ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-926/AM34-17/21417
Present count : 1
Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

KAS-926/AM34-17/21417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2021	7,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,820.00
		Receivable total	7,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-08-2021)

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	IBT	AAA	**Deposite date :** 06-08-2021 **Bank account :** SAMPATH BANK - 110041381	7,820.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-926/AM34-17/21417
Present count : 1
Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

SELECTED INVOICES - (Average date : 22-07-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B025828	06-07-2021	KAS	15,270.00	916.20	0.00	0.00	14,353.80	0.60	14,353.20	A03-Part Payment	
02	AD009B211196	19-07-2021	KAS	6,270.00	376.20	0.00	0.00	5,893.80	3.80	5,890.00	A03-Part Payment	
03	AD203B026241	24-07-2021	KAS	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
04	AD203B026440	31-07-2021	KAS	25,960.00	0.00	0.00	0.00	25,960.00	3.60	25,956.40	A03-Part Payment	
Total				**55,900.00**	**1,880.40**	**0.00**	**0.00**	**54,019.60**	**7,820.00**	**46,199.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration	: AM34 / ZF / Limit 15 Days-Payment Cash
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-926/AM34-17/21417	Create date	: 06 - August - 2021
Present count	: 1	Rep confirm date	: 06 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY