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-962/AM34-23/22526	Create date	: 09 - September - 2021
Present count	: 1	Rep confirm date	: 09 - September - 2021

KAS-962/AM34-23/22526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2021	10,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,430.00
		Receivable total	10,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2021)

	Entered Date	Type	Description	More details	Amount
01	09-09-2021	IBT	60627208	**Deposite date :** 09-09-2021 **Bank account :** SAMPATH BANK - 110041381	10,430.00

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-962/AM34-23/22526
Present count : 1
Create date : 09 - September - 2021
Rep confirm date : 09 - September - 2021

SELECTED INVOICES - (Average date : 18-08-2021)

##	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	AD009B216234	18-08-2021	KAS	11,100.00	666.00 Rate - 6%	0.00	0.00	10,434.00	10,430.00	4.00	A03-Part Payment	
Total				**11,100.00**	**666.00**	**0.00**	**0.00**	**10,434.00**	**10,430.00**	**4.00**		

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-962/AM34-23/22526	Create date	: 09 - September - 2021
Present count	: 1	Rep confirm date	: 09 - September - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY