ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration	: AM34 / B / 40 Days Credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2195/AM34-95/53930	Create date	: 31 - May - 2023
Present count	: 3	Rep confirm date	: 05 - June - 2023

KAS-2195/AM34-95/53930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	14,619.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,619.00
		Receivable total	14,619.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53930	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	14,619.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-09 10:53:31	Udari Prabodhika verification team	Please be Sure to Work Only With the Customer Advice/instruction Sheet.
2023-06-07 11:32:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. = 14,619.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
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Create date : 31 - May - 2023
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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD203B031748	15-05-2023	KAS	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.00	0.60	A03-Part Payment	
Total				**15,720.00**	**1,100.40**	**0.00**	**0.00**	**14,619.60**	**14,619.00**	**0.60**		

ANURA GROUP OF COMPANIES

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2195/AM34-95/53930
Present count : 3

Create date : 31 - May - 2023
Rep confirm date : 05 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY