ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2626/AM34-149/71267
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

KAS-2626/AM34-149/71267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	73,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,865.00
		Receivable total	73,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71267	**Deposite date :** 30-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	73,865.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 14:20:33	H.L IMASHA SERAM receiving team	ENTERED DETAILS ARE INCORRECT (71287) SHOULD BE CORRECT 71267

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2626/AM34-149/71267
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD203B034475	28-11-2023	KAS	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
02	AD009B303797	29-11-2023	KAS	62,810.00	12,562.00 Rate - 20%	0.00	0.00	50,248.00	50,245.00	3.00	A03-Part Payment	
03	AD203B034506	30-11-2023	KAS	22,370.00	0.00	0.00	0.00	22,370.00	22,370.00	0.00		
Total				**86,430.00**	**12,562.00**	**0.00**	**0.00**	**73,868.00**	**73,865.00**	**3.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration	: AM34 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2626/AM34-149/71267	Create date	: 31 - January - 2024
Present count	: 2	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY