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-2669/AM34-151/73180
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

KAS-2669/AM34-151/73180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	160,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,005.00
		Receivable total	160,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73180	**Deposite date :** 19-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	160,005.00

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-2669/AM34-151/73180
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306645	15-12-2023	KAS	123,675.00	0.00	0.00	0.00	123,675.00	123,675.00	0.00		
02	AD009B306872	18-12-2023	KAS	12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	0.00		
03	AD203B034744	18-12-2023	KAS	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
Total				**160,005.00**	**0.00**	**0.00**	**0.00**	**160,005.00**	**160,005.00**	**0.00**		

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-2669/AM34-151/73180	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY