ANURA GROUP OF COMPANIES

NOT USE

Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-830/BA26-30/19324
Present count : 1
Create date : 05 - July - 2021
Rep confirm date : 05 - July - 2021

KAS-830/BA26-30/19324

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-07-2021	55,000.00
Credit Balance	0		
Error Correction	0		
		Received total	55,000.00
		Receivable total	55,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2021)

	Entered Date	Type	Description	More details	Amount
01	05-07-2021	cheque		**Cheque no :** 783226 **Cheque present date :** 26-07-2021 **Bank / Branch :** 1000082478 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	27,500.00
02	05-07-2021	cheque		**Cheque no :** 783312 **Cheque present date :** 28-07-2021 **Bank / Branch :** 1000082478 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	27,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-830/BA26-30/19324
Present count : 1
Create date : 05 - July - 2021
Rep confirm date : 05 - July - 2021

SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD057B107531	25-03-2021	KAS	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
Total				**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-830/BA26-30/19324	Create date	: 05 - July - 2021
Present count	: 1	Rep confirm date	: 05 - July - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY