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-1595/BA26-97/37241	Create date	: 23 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

KAS-1595/BA26-97/37241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	37,135.00
Credit Balance	0		
Error Correction	0		
		Received total	37,135.00
		Receivable total	37,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	cheque		**Cheque no :** 827324 **Cheque present date :** 20-07-2022 **Bank / Branch :** 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	37,135.00

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-1595/BA26-97/37241
Present count : 1
Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD203B029218	02-03-2022	KAS	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
02	AD009B244226	07-03-2022	KAS	25,360.00	0.00	0.00	0.00	25,360.00	25,360.00	0.00		
Total				**37,135.00**	**0.00**	**0.00**	**0.00**	**37,135.00**	**37,135.00**	**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-1595/BA26-97/37241	Create date	: 23 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY