ANURA GROUP OF COMPANIES

NOT USE

Customer : *BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2389/BA26-159/61076
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

KAS-2389/BA26-159/61076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	20,500.00
Credit Balance	0		
Error Correction	0		
		Received total	20,500.00
		Receivable total	20,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		**Cheque no :** 889000 **Cheque present date :** 27-09-2023 **Bank / Branch :** 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	20,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / A / 60 days credit
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Summary sheet no : KAS-2389/BA26-159/61076
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B284051	14-07-2023	KAS	169,670.00	0.00	0.00	149,170.00	20,500.00	20,500.00	0.00		
Total				**169,670.00**	**0.00**	**0.00**	**149,170.00**	**20,500.00**	**20,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration	: BA26 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2389/BA26-159/61076	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY