ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2220/BI01-85/54797
Present count : 2
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

KAS-2220/BI01-85/54797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2023	84,270.00
Credit Balance	0		
Error Correction	0		
		Received total	84,270.00
		Receivable total	84,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 714798 **Cheque present date :** 21-06-2023 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	84,270.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2220/BI01-85/54797
Present count : 2
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272732	04-04-2023	KAS	61,320.00	0.00	0.00	0.00	61,320.00	61,320.00	0.00		
02	AD009B273105	07-04-2023	KAS	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
Total				**84,270.00**	**0.00**	**0.00**	**0.00**	**84,270.00**	**84,270.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration	: BI01 / B / 40 Days Credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2220/BI01-85/54797	Create date	: 15 - June - 2023
Present count	: 2	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY