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-2536/BI01-93/67292
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

KAS-2536/BI01-93/67292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-01-2024	587,088.00
Credit Balance	0		
Error Correction	0		
		Received total	587,088.00
		Receivable total	587,088.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		**Cheque no :** 283296 **Cheque present date :** 28-01-2024 **Bank / Branch :** 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	97,800.00
02	06-12-2023	cheque		**Cheque no :** 283295 **Cheque present date :** 23-01-2024 **Bank / Branch :** 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	97,800.00
03	06-12-2023	cheque		**Cheque no :** 283294 **Cheque present date :** 18-01-2024 **Bank / Branch :** 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	97,800.00
04	06-12-2023	cheque		**Cheque no :** 283293 **Cheque present date :** 12-01-2024 **Bank / Branch :** 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	97,800.00
05	06-12-2023	cheque		**Cheque no :** 283292 **Cheque present date :** 06-01-2024 **Bank / Branch :** 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	97,800.00
06	06-12-2023	cheque		**Cheque no :** 283291 **Cheque present date :** 02-01-2024 **Bank / Branch :** 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	98,088.00

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-2536/BI01-93/67292
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B145320	01-11-2023	KAS	26,260.00	0.00	0.00	2,150.00	24,110.00	24,110.00	0.00		
02	AD009B299758	01-11-2023	KAS	158,945.00	15,894.50 Rate - 10%	0.00	0.00	143,050.50	143,050.50	0.00		
03	AD203B033954	01-11-2023	KAS	59,225.00	0.00	0.00	0.00	59,225.00	59,225.00	0.00		
04	AD057B145321	01-11-2023	KAS	59,040.00	5,904.00 Rate - 10%	0.00	0.00	53,136.00	53,136.00	0.00		
05	AD009B299807	02-11-2023	KAS	103,620.00	10,362.00 Rate - 10%	0.00	0.00	93,258.00	93,258.00	0.00		
06	AD009B299811	02-11-2023	KAS	84,090.00	8,409.00 Rate - 10%	0.00	0.00	75,681.00	75,681.00	0.00		
07	AD009B300945	10-11-2023	KAS	6,885.00	0.00	0.00	0.00	6,885.00	6,885.00	0.00		
08	AD009B302000	17-11-2023	KAS	17,775.00	1,777.50 Rate - 10%	0.00	0.00	15,997.50	15,997.50	0.00		
09	AD009B302001	17-11-2023	KAS	26,275.00	0.00	0.00	0.00	26,275.00	26,275.00	0.00		
10	AD203B034186	17-11-2023	KAS	31,715.00	0.00	0.00	0.00	31,715.00	31,715.00	0.00		
11	AD009B302197	20-11-2023	KAS	6,800.00	680.00 Rate - 10%	0.00	0.00	6,120.00	6,120.00	0.00		
12	AD009B302660	22-11-2023	KAS	44,675.00	0.00	0.00	0.00	44,675.00	44,675.00	0.00		
13	AD009B303072	24-11-2023	KAS	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
Total				**632,265.00**	**43,027.00**	**0.00**	**2,150.00**	**587,088.00**	**587,088.00**	**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-2536/BI01-93/67292	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY