



ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2641/BI01-95/72177
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 12 - February - 2024

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 10-02-2024 | cheque | | Cheque no : 319062 Cheque present date : 04-03-2024 Bank / Branch : 0088423898 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G) | 104,555.00 |



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SELECTED INVOICES - (Average date : 15-01-2024)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01 | AD057B148293 | 02-01-2024 | KAS | 25,110.00 | 0.00 | 0.00 | 13,560.00 | 11,550.00 | 11,550.00 | 0.00 | | |
| 02 | AD009B309125 | 02-01-2024 | KAS | 135,245.00 | 0.00 | 0.00 | 0.00 | 135,245.00 | 135,245.00 | 0.00 | | |
| 03 | AD009B309127 | 02-01-2024 | KAS | 14,590.00 | 0.00 | 0.00 | 0.00 | 14,590.00 | 14,590.00 | 0.00 | | |
| 04 | AD203B035192 | 02-01-2024 | KAS | 52,915.00 | 0.00 | 0.00 | 0.00 | 52,915.00 | 52,915.00 | 0.00 | | |
| 05 | AD009B309242 | 03-01-2024 | PRI | 8,930.00 | 0.00 | 0.00 | 0.00 | 8,930.00 | 8,930.00 | 0.00 | | |
| 06 | AD009B310054 | 08-01-2024 | PRI | 29,190.00 | 0.00 | 0.00 | 0.00 | 29,190.00 | 29,190.00 | 0.00 | | |
| 07 | AD203B035318 | 09-01-2024 | KAS | 21,335.00 | 0.00 | 0.00 | 0.00 | 21,335.00 | 21,335.00 | 0.00 | | |
| 08 | AD009B310757 | 10-01-2024 | KAS | 10,710.00 | 0.00 | 0.00 | 0.00 | 10,710.00 | 10,710.00 | 0.00 | | |
| 09 | AD057B149418 | 22-01-2024 | KAS | 43,290.00 | 0.00 | 0.00 | 0.00 | 43,290.00 | 43,290.00 | 0.00 | | |
| 10 | AD009B312527 | 22-01-2024 | KAS | 223,525.00 | 0.00 | 0.00 | 10,500.00 | 213,025.00 | 213,025.00 | 0.00 | | |
| 11 | AD203B035501 | 22-01-2024 | KAS | 9,540.00 | 0.00 | 0.00 | 0.00 | 9,540.00 | 9,540.00 | 0.00 | | |
| 12 | AD177B009762 | 29-01-2024 | KAS | 7,560.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 | | |
| 13 | AD009B313596 | 29-01-2024 | KAS | 25,215.00 | 0.00 | 0.00 | 0.00 | 25,215.00 | 25,215.00 | 0.00 | | |
| 14 | AD009B313618 | 29-01-2024 | KAS | 60,170.00 | 0.00 | 0.00 | 4,515.00 | 55,655.00 | 55,655.00 | 0.00 | | |
| 15 | AD009B313901 | 30-01-2024 | PRI | 20,180.00 | 0.00 | 0.00 | 0.00 | 20,180.00 | 20,180.00 | 0.00 | | |
| 16 | AD009B314164 | 31-01-2024 | KAS | 26,425.00 | 0.00 | 0.00 | 0.00 | 26,425.00 | 26,425.00 | 0.00 | | |
| 17 | AD009B314695 | 02-02-2024 | PRI | 14,720.00 | 0.00 | 0.00 | 0.00 | 14,720.00 | 14,720.00 | 0.00 | | |
| Total | | | | 728,650.00 | 0.00 | 0.00 | 28,575.00 | 700,075.00 | 700,075.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY