ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1413/BU02-73/32557
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1413/BU02-73/32557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	23-03-2022	370,480.00
Credit Balance	0		
Error Correction	0		
		Received total	370,480.00
		Receivable total	370,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		**Cheque no :** 807794 **Cheque present date :** 15-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	27,330.00
02	08-03-2022	cheque		**Cheque no :** 807795 **Cheque present date :** 22-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	27,330.00
03	08-03-2022	cheque		**Cheque no :** 807796 **Cheque present date :** 31-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	27,330.00
04	08-03-2022	cheque - This is urgent cheque.		**Cheque no :** 807784 **Cheque present date :** 11-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
05	08-03-2022	cheque		**Cheque no :** 807785 **Cheque present date :** 14-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1413/BU02-73/32557
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

	Entered Date	Type	Description	More details	Amount
06	08-03-2022	cheque		**Cheque no :** 807786 **Cheque present date :** 18-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
07	08-03-2022	cheque		**Cheque no :** 807787 **Cheque present date :** 21-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
08	08-03-2022	cheque		**Cheque no :** 807788 **Cheque present date :** 23-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
09	08-03-2022	cheque		**Cheque no :** 807789 **Cheque present date :** 24-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
10	08-03-2022	cheque		**Cheque no :** 807790 **Cheque present date :** 25-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
11	08-03-2022	cheque		**Cheque no :** 807791 **Cheque present date :** 28-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
12	08-03-2022	cheque		**Cheque no :** 807792 **Cheque present date :** 29-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	30,000.00
13	08-03-2022	cheque		**Cheque no :** 807793 **Cheque present date :** 30-03-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	18,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1413/BU02-73/32557
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B225210	06-11-2021	KAS	71,570.00	0.00	0.00	0.00	71,570.00	71,570.00	0.00		
02	AD009B226387	13-11-2021	KAS	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
03	AD203B027404	13-11-2021	KAS	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
04	AD203B027527	16-11-2021	KAS	57,450.00	0.00	0.00	0.00	57,450.00	57,450.00	0.00		
05	AD203B027561	17-11-2021	KAS	44,190.00	0.00	0.00	0.00	44,190.00	44,190.00	0.00		
06	AD009B227360	19-11-2021	KAS	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
07	AD203B027702	26-11-2021	KAS	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
08	AD203B027922	10-12-2021	KAS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
09	AD009B233047	23-12-2021	KAS	64,040.00	0.00	0.00	0.00	64,040.00	39,330.00	24,710.00	A01-Return Goods	
Total				**395,190.00**	**0.00**	**0.00**	**0.00**	**395,190.00**	**370,480.00**	**24,710.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1413/BU02-73/32557	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY