ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1865/BU02-117/44413
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

KAS-1865/BU02-117/44413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-11-2022	179,727.15
Credit Balance	0		
Error Correction	0		
		Received total	179,727.15
		Receivable total	179,727.15
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		**Cheque no :** 846631 **Cheque present date :** 09-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
02	17-11-2022	cheque		**Cheque no :** 846632 **Cheque present date :** 10-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
03	17-11-2022	cheque		**Cheque no :** 846633 **Cheque present date :** 11-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	48,367.55
04	17-11-2022	cheque		**Cheque no :** 846634 **Cheque present date :** 14-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	31,359.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1865/BU02-117/44413
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD203B030218	21-10-2022	KAS	18,585.00	1,300.95 Rate - 7%	0.00	0.00	17,284.05	17,284.05	0.00		
02	AD009B257143	24-10-2022	KAS	103,840.00	7,268.80 Rate - 7%	0.00	0.00	96,571.20	96,571.20	0.00		
03	AD009B257166	24-10-2022	KAS	37,110.00	2,597.70 Rate - 7%	0.00	0.00	34,512.30	34,512.30	0.00		
04	AD009B258098	02-11-2022	KAS	33,720.00	2,360.40 Rate - 7%	0.00	0.00	31,359.60	31,359.60	0.00		
Total				**193,255.00**	**13,527.85**	**0.00**	**0.00**	**179,727.15**	**179,727.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1865/BU02-117/44413	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY