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-1931/BU02-118/45966	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

KAS-1931/BU02-118/45966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2022	33,145.20
Credit Balance	0		
Error Correction	0		
		Received total	33,145.20
		Receivable total	33,145.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		**Cheque no :** 846699 **Cheque present date :** 09-12-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	33,145.20

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-1931/BU02-118/45966
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261151	02-12-2022	KAS	35,640.00	2,494.80 Rate - 7%	0.00	0.00	33,145.20	33,145.20	0.00		
Total				**35,640.00**	**2,494.80**	**0.00**	**0.00**	**33,145.20**	**33,145.20**	**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-1931/BU02-118/45966	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY