



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

Summary sheet no : KAS-2247/BU02-132/55657
 Present count : 2

Create date : 28 - June - 2023
 Rep confirm date : 28 - June - 2023

KAS-2247/BU02-132/55657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	18-07-2023	948,694.00
Credit Balance	0		
Error Correction	0		
Received total			948,694.00
Receivable total			948,694.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 863050 Cheque present date : 04-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	28-06-2023	cheque		Cheque no : 863051 Cheque present date : 06-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	28-06-2023	cheque		Cheque no : 863052 Cheque present date : 10-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	28-06-2023	cheque		Cheque no : 863053 Cheque present date : 13-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	28-06-2023	cheque		Cheque no : 863054 Cheque present date : 17-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	28-06-2023	cheque		Cheque no : 863055 Cheque present date : 19-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	28-06-2023	cheque		Cheque no : 863056 Cheque present date : 24-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	28-06-2023	cheque		Cheque no : 863057 Cheque present date : 26-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	28-06-2023	cheque		Cheque no : 863058 Cheque present date : 28-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	148,694.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD203B031680	04-05-2023	KAS	23,210.00	0.00	0.00	0.00	23,210.00	23,210.00	0.00		
02	AD203B031698	09-05-2023	KAS	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
03	AD203B031701	09-05-2023	KAS	4,885.00	0.00	0.00	0.00	4,885.00	4,885.00	0.00		
04	AD057B137601	12-05-2023	KAS	117,845.00	0.00	0.00	0.00	117,845.00	117,845.00	0.00		
05	AD203B031738	12-05-2023	KAS	129,180.00	0.00	0.00	0.00	129,180.00	129,180.00	0.00		
06	AD009B276630	18-05-2023	KAS	177,260.00	17,726.00 Rate - 10%	0.00	0.00	159,534.00	159,534.00	0.00		
07	AD203B031835	22-05-2023	KAS	95,750.00	0.00	0.00	0.00	95,750.00	95,750.00	0.00		
08	AD203B031896	23-05-2023	KAS	76,440.00	0.00	0.00	0.00	76,440.00	76,440.00	0.00		
09	AD203B031909	23-05-2023	KAS	153,180.00	0.00	0.00	0.00	153,180.00	153,180.00	0.00		
10	AD057B138255	25-05-2023	KAS	77,750.00	0.00	0.00	0.00	77,750.00	77,750.00	0.00		
11	AD009B278241	31-05-2023	KAS	103,400.00	0.00	0.00	0.00	103,400.00	103,400.00	0.00		
Total				966,420.00	17,726.00	0.00	0.00	948,694.00	948,694.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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