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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2608/BU02-150/70694
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

KAS-2608/BU02-150/70694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2024	66,645.00
Credit Balance	0		
Error Correction	0		
		Received total	66,645.00
		Receivable total	66,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		**Cheque no :** 883587 **Cheque present date :** 08-02-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	44,895.00
02	22-01-2024	cheque		**Cheque no :** 883567 **Cheque present date :** 30-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	21,750.00

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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2608/BU02-150/70694
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD203B034505	30-11-2023	KAS	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
02	AD009B305566	08-12-2023	KAS	44,895.00	0.00	0.00	0.00	44,895.00	44,895.00	0.00		
Total				**66,645.00**	**0.00**	**0.00**	**0.00**	**66,645.00**	**66,645.00**	**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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2608/BU02-150/70694	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY