ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1540/DA01-70/35891
Present count : 2
Create date : 30 - May - 2022
Rep confirm date : 05 - June - 2022

*** This summary contains cheque sent for urgent banking

KAS-1540/DA01-70/35891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-06-2022	1,172,395.00
Credit Balance	0		
Error Correction	0		
		Received total	1,172,395.00
		Receivable total	1,172,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-06-2022	cheque		**Cheque no :** 050062 **Cheque present date :** 20-06-2022 **Bank / Branch :** 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	290,850.00
02	05-06-2022	cheque		**Cheque no :** 050061 **Cheque present date :** 15-06-2022 **Bank / Branch :** 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	403,685.00
03	05-06-2022	cheque - This is urgent cheque.		**Cheque no :** 050060 **Cheque present date :** 31-05-2022 **Bank / Branch :** 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	477,860.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 11:01:13	Shashini Thakshara receiving team	ALTERATION(PAY MODE SHOULD BE CORRECT ON ADH)

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1540/DA01-70/35891
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Create date : 30 - May - 2022
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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B237320	20-01-2022	KAS	57,920.00	0.00	0.00	0.00	57,920.00	57,920.00	0.00		
02	AD009B238114	22-01-2022	KAS	260,670.00	0.00	0.00	0.00	260,670.00	260,670.00	0.00		
03	AD203B028531	25-01-2022	KAS	100,620.00	0.00	0.00	0.00	100,620.00	100,620.00	0.00		
04	AD203B028709	26-01-2022	KAS	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
05	AD057B123183	29-01-2022	KAS	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
06	AD203B028781	29-01-2022	KAS	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
07	AD009B239558	02-02-2022	KAS	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
08	AD009B240535	08-02-2022	KAS	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
09	AD009B242187	23-02-2022	KAS	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
10	AD467B019605	24-02-2022	KAS	20,920.00	0.00	0.00	0.00	20,920.00	20,920.00	0.00		
11	AD057B124626	24-02-2022	KAS	25,140.00	0.00	0.00	0.00	25,140.00	25,140.00	0.00		
12	AD009B242303	24-02-2022	KAS	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
13	AD203B029104	25-02-2022	KAS	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
14	AD203B029105	25-02-2022	KAS	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
15	AD009B243290	25-02-2022	KAS	122,975.00	0.00	0.00	0.00	122,975.00	122,975.00	0.00		
16	AD009B243539	26-02-2022	KAS	100,970.00	0.00	0.00	0.00	100,970.00	100,970.00	0.00		
17	AD057B124977	02-03-2022	KAS	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
18	AD009B244405	07-03-2022	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
19	AD009B244446	07-03-2022	KAS	145,490.00	0.00	0.00	0.00	145,490.00	145,490.00	0.00		
20	AD009B244715	24-03-2022	KAS	60,600.00	0.00	0.00	0.00	60,600.00	60,600.00	0.00		
21	AD009B244801	25-03-2022	KAS	66,220.00	0.00	0.00	0.00	66,220.00	66,220.00	0.00		
Total				**1,172,395.00**	**0.00**	**0.00**	**0.00**	**1,172,395.00**	**1,172,395.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1540/DA01-70/35891	Create date	: 30 - May - 2022
Present count	: 2	Rep confirm date	: 05 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY