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-1627/DA01-77/37917
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

KAS-1627/DA01-77/37917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	113,320.00
Credit Balance	0		
Error Correction	0		
		Received total	113,320.00
		Receivable total	113,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		**Cheque no :** 235499 **Cheque present date :** 20-07-2022 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	113,320.00

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-1627/DA01-77/37917
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD203B029448	09-06-2022	KAS	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
02	AD057B126201	10-06-2022	KAS	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	22,680.00	0.00		
03	AD057B126528	28-06-2022	KAS	22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00		
Total				**115,840.00**	**2,520.00**	**0.00**	**0.00**	**113,320.00**	**113,320.00**	**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-1627/DA01-77/37917	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY