ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2352/DA01-98/59716
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

KAS-2352/DA01-98/59716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2023	221,395.00
Credit Balance	0		
Error Correction	0		
		Received total	221,395.00
		Receivable total	221,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 319140 **Cheque present date :** 27-08-2023 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	221,395.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2352/DA01-98/59716
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B279175	08-06-2023	KAS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
02	AD009B280001	15-06-2023	KAS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
03	AD009B280162	16-06-2023	KAS	157,925.00	0.00	0.00	0.00	157,925.00	134,325.00	23,600.00	A01-Return Goods	
04	AD009B286023	27-07-2023	KAS	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
Total				**244,995.00**	**0.00**	**0.00**	**0.00**	**244,995.00**	**221,395.00**	**23,600.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2352/DA01-98/59716
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY