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-2632/DA01-106/71691
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

KAS-2632/DA01-106/71691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	351,745.00
Credit Balance	0		
Error Correction	0		
		Received total	351,745.00
		Receivable total	351,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		**Cheque no :** 474804 **Cheque present date :** 20-02-2024 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	351,745.00

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-2632/DA01-106/71691
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

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

##	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	AD009B304543	04-12-2023	KAS	113,200.00	0.00	0.00	0.00	113,200.00	113,200.00	0.00		
02	AD009B304793	05-12-2023	KAS	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00		
03	AD009B305285	07-12-2023	ELC	17,660.00	0.00	0.00	0.00	17,660.00	17,660.00	0.00		
04	AD009B305760	11-12-2023	ELC	70,885.00	0.00	0.00	0.00	70,885.00	70,885.00	0.00		
05	AD009B306602	15-12-2023	ELC	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
06	AD009B307374	20-12-2023	ELC	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
07	AD009B307967	22-12-2023	ELC	35,120.00	0.00	0.00	0.00	35,120.00	35,120.00	0.00		
08	AD009B308522	28-12-2023	ELC	43,050.00	0.00	0.00	0.00	43,050.00	43,050.00	0.00		
Total				**351,745.00**	**0.00**	**0.00**	**0.00**	**351,745.00**	**351,745.00**	**0.00**		

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-2632/DA01-106/71691	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY