ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1703/DA02-84/39539
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

KAS-1703/DA02-84/39539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2022	24,937.50
Credit Balance	0		
Error Correction	0		
		Received total	24,937.50
		Receivable total	24,937.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 899768 **Cheque present date :** 16-08-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	24,937.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1703/DA02-84/39539
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B249787	08-08-2022	KAS	26,250.00	1,312.50 Rate - 5%	0.00	0.00	24,937.50	24,937.50	0.00		
Total				**26,250.00**	**1,312.50**	**0.00**	**0.00**	**24,937.50**	**24,937.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration	: DA02 / SC / Credit 30 Days (2022 April)
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1703/DA02-84/39539	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY