# ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1743/DA02-88/40645
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

**KAS-1743/DA02-88/40645**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-08-2022 | 38,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 38,000.00 |
| | | Receivable total | 38,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-09-2022 | cheque | | **Cheque no :** 899779<br>**Cheque present date :** 26-08-2022<br>**Bank / Branch :** 6010005671 - ( 7083 - HNB / 006 - Maligawatta ) | 38,000.00 |

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Customer Code/Grade/Narration : DA02 / A / 60 days credit
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Summary sheet no : KAS-1743/DA02-88/40645
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

## SELECTED INVOICES - ( Average date : 23-08-2022 )

| ## | 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 | AD009B251012 | 23-08-2022 | KAS | 40,000.00 | 2,000.00 Rate - 5% | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | | |
| **Total** | | | | **40,000.00** | **2,000.00** | **0.00** | **0.00** | **38,000.00** | **38,000.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10) |
| Customer Code/Grade/Narration | : DA02 / A / 60 days credit |
| Rep's name | : KAS - AMILA KANKANIGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-1743/DA02-88/40645 | Create date | : 12 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 12 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY