# 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 SANJEEWA KANKANIGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-2235/DA02-126/55215 | Create date | : 21 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - June - 2023 |

### KAS-2235/DA02-126/55215

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 10 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 18-06-2023 | 46,188.45 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 46,188.45 |
| | | Receivable total | 46,188.45 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-06-2023 | cheque | | **Cheque no :** 878805<br>**Cheque present date :** 18-06-2023<br>**Bank / Branch :** 1380004490 - ( 7056 - COM BANK / 038 - PANCHKAWATTA ) | 46,188.45 |

# 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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2235/DA02-126/55215
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

## SELECTED INVOICES - ( Average date : 08-06-2023 )

| ## | 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 | AD009B279099 | 08-06-2023 | KAS | 5,510.00 | 385.70<br>Rate - 7% | 0.00 | 0.00 | 5,124.30 | 5,124.30 | 0.00 | | |
| 02 | AD009B279195 | 08-06-2023 | KAS | 51,905.00 | 3,090.85<br>Rate - 7% | 0.00 | 7,750.00 | 41,064.15 | 41,064.15 | 0.00 | | |
| **Total** | | | | **57,415.00** | **3,476.55** | **0.00** | **7,750.00** | **46,188.45** | **46,188.45** | **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 SANJEEWA KANKANIGE

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-2235/DA02-126/55215 | Create date | : 21 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - June - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY