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-2271/DA02-132/56598	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

KAS-2271/DA02-132/56598

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	06-07-2023	31,806.00
Credit Balance	0		
Error Correction	0		
		Received total	31,806.00
		Receivable total	31,806.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		**Cheque no :** 878824 **Cheque present date :** 06-07-2023 **Bank / Branch :** 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	31,806.00

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-2271/DA02-132/56598
Create date : 13 - July - 2023
Present count : 1
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD203B032473	26-06-2023	KAS	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
02	AD009B282584	05-07-2023	KAS	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				**34,200.00**	**2,394.00**	**0.00**	**0.00**	**31,806.00**	**31,806.00**	**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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2271/DA02-132/56598	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY