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-2360/DA02-139/59888
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

KAS-2360/DA02-139/59888

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	31-08-2023	41,292.00
Credit Balance	0		
Error Correction	0		
		Received total	41,292.00
		Receivable total	41,292.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 756950 **Cheque present date :** 31-08-2023 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	41,292.00

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-2360/DA02-139/59888
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AT009B031088	21-08-2023	KAS	44,400.00	3,108.00 Rate - 7%	0.00	0.00	41,292.00	41,292.00	0.00		
Total				**44,400.00**	**3,108.00**	**0.00**	**0.00**	**41,292.00**	**41,292.00**	**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-2360/DA02-139/59888	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY