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-2520/DA02-143/66803
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

KAS-2520/DA02-143/66803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	28,941.60
Credit Balance	0		
Error Correction	0		
		Received total	28,941.60
		Receivable total	28,941.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		**Cheque no :** 159105 **Cheque present date :** 02-12-2023 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	28,941.60

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-2520/DA02-143/66803
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AT009B033463	22-11-2023	KAS	31,120.00	2,178.40 Rate - 7%	0.00	0.00	28,941.60	28,941.60	0.00		
Total				**31,120.00**	**2,178.40**	**0.00**	**0.00**	**28,941.60**	**28,941.60**	**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-2520/DA02-143/66803	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY