ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2044/DE22-95/49295
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

KAS-2044/DE22-95/49295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2023	111,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,500.00
		Receivable total	111,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49295-3	**Deposite date :** 20-02-2023 **Bank account :** SAMPATH BANK - 110041381	39,500.00
02	23-02-2023	IBT	49295-2	**Deposite date :** 17-02-2023 **Bank account :** SAMPATH BANK - 110041381	72,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2044/DE22-95/49295
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD203B030687	04-01-2023	KAS	141,650.00	0.00	69,580.00	0.00	72,070.00	72,070.00	0.00		
02	AD009B265163	17-01-2023	KAS	20,170.00	0.00	0.00	0.00	20,170.00	20,170.00	0.00		
03	AD009B265156	17-01-2023	KAS	31,185.00	0.00	0.00	0.00	31,185.00	19,260.00	11,925.00	A01-Return Goods	
Total				**193,005.00**	**0.00**	**69,580.00**	**0.00**	**123,425.00**	**111,500.00**	**11,925.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2044/DE22-95/49295	Create date	: 23 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY