



ANURA GROUP OF COMPANIES

NOT USE

Customer : *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2553/DE22-131/68225
Present count : 2

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	19-12-2023	cheque		Cheque no : 503651 Cheque present date : 17-01-2024 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	82,535.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300413	07-11-2023	MAT	18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	0.00		
02	AD009B300491	07-11-2023	KAS	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
03	AD009B300838	09-11-2023	MAT	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
04	AD203B034327	21-11-2023	KAS	82,535.00	0.00	0.00	0.00	82,535.00	82,535.00	0.00		
05	AD009B302360	21-11-2023	MAT	121,100.00	0.00	0.00	0.00	121,100.00	121,100.00	0.00		
06	AD009B302366	21-11-2023	MAT	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
07	AD009B302701	22-11-2023	MAT	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
08	AD009B303724	28-11-2023	MAT	60,680.00	0.00	0.00	0.00	60,680.00	60,680.00	0.00		
09	AD203B034477	28-11-2023	KAS	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		
10	AD203B034479	28-11-2023	KAS	44,005.00	0.00	0.00	0.00	44,005.00	44,005.00	0.00		
11	AD203B034480	28-11-2023	KAS	3,395.00	0.00	0.00	0.00	3,395.00	3,395.00	0.00		
Total				476,570.00	0.00	0.00	0.00	476,570.00	476,570.00	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY