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-2681/DE22-134/73472
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

KAS-2681/DE22-134/73472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-03-2024	423,000.00
Credit Balance	0		
Error Correction	0		
		Received total	423,000.00
		Receivable total	423,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		**Cheque no :** 011142 **Cheque present date :** 08-03-2024 **Bank / Branch :** 030010021917 - (7083 - HNB / 030 - Ratnapura)	15,380.00
02	27-02-2024	cheque		**Cheque no :** 503729 **Cheque present date :** 17-03-2024 **Bank / Branch :** 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	21,605.00
03	27-02-2024	cheque		**Cheque no :** 011143 **Cheque present date :** 05-03-2024 **Bank / Branch :** 030010021917 - (7083 - HNB / 030 - Ratnapura)	49,670.00
04	27-02-2024	cheque		**Cheque no :** 099905 **Cheque present date :** 09-03-2024 **Bank / Branch :** 030010021917 - (7083 - HNB / 030 - Ratnapura)	40,910.00
05	27-02-2024	cheque		**Cheque no :** 099904 **Cheque present date :** 07-03-2024 **Bank / Branch :** 030010021917 - (7083 - HNB / 030 - Ratnapura)	30,000.00
06	27-02-2024	cheque		**Cheque no :** 685795 **Cheque present date :** 30-03-2024 **Bank / Branch :** 111000112379 - (7214 - NDB BANK / 013 - Ratnapura)	79,500.00

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-2681/DE22-134/73472
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	27-02-2024	cheque		**Cheque no :** 507989 **Cheque present date :** 18-03-2024 **Bank / Branch :** 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	31,855.00
08	27-02-2024	cheque		**Cheque no :** 011144 **Cheque present date :** 07-03-2024 **Bank / Branch :** 030010021917 - (7083 - HNB / 030 - Ratnapura)	37,710.00
09	27-02-2024	cheque		**Cheque no :** 011145 **Cheque present date :** 06-03-2024 **Bank / Branch :** 030010021917 - (7083 - HNB / 030 - Ratnapura)	38,730.00
10	27-02-2024	cheque		**Cheque no :** 011146 **Cheque present date :** 10-03-2024 **Bank / Branch :** 030010021917 - (7083 - HNB / 030 - Ratnapura)	77,640.00

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-2681/DE22-134/73472
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD009B310038	08-01-2024	KAS	15,380.00	0.00	0.00	0.00	15,380.00	15,380.00	0.00		
02	AD009B310236	08-01-2024	MAT	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
03	AD009B310481	09-01-2024	KAS	48,970.00	0.00	0.00	0.00	48,970.00	48,970.00	0.00		
04	AD009B310491	09-01-2024	MAT	70,910.00	0.00	0.00	0.00	70,910.00	70,910.00	0.00		
05	AD009B310497	09-01-2024	KAS	21,930.00	0.00	0.00	0.00	21,930.00	21,930.00	0.00		
06	AD009B310498	09-01-2024	MAT	49,670.00	0.00	0.00	0.00	49,670.00	49,670.00	0.00		
07	AD203B035323	09-01-2024	KAS	28,670.00	0.00	0.00	0.00	28,670.00	28,670.00	0.00		
08	AD203B035316	09-01-2024	KAS	37,710.00	0.00	0.00	0.00	37,710.00	37,710.00	0.00		
09	AD009B311841	17-01-2024	MAT	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
10	AD203B035458	18-01-2024	KAS	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00		
11	AD009B311935	18-01-2024	MAT	31,855.00	0.00	0.00	0.00	31,855.00	31,855.00	0.00		
12	AD009B314077	30-01-2024	KAS	46,360.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00		
13	AD009B314095	30-01-2024	KAS	33,140.00	0.00	0.00	0.00	33,140.00	33,140.00	0.00		
Total				**423,000.00**	**0.00**	**0.00**	**0.00**	**423,000.00**	**423,000.00**	**0.00**		

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-2681/DE22-134/73472	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY