ANURA GROUP OF COMPANIES

NOT USE

Customer : D.K.W. COMBINED (PVT) LTD (MATHARA)
Customer Code/Grade/Narration : DK01 / ZB / Limit 120 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1329/DK01-95/30497
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 02 - February - 2022

KAS-1329/DK01-95/30497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	44,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,835.00
		Receivable total	44,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30497	**Deposite date :** 31-01-2022 **Bank account :** COM BANK - 1380011739	44,835.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.K.W. COMBINED (PVT) LTD (MATHARA)
Customer Code/Grade/Narration : DK01 / ZB / Limit 120 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1329/DK01-95/30497
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B236292	10-01-2022	KAS	29,815.00	1,690.80 Rate - 8%	0.00	8,680.00	19,444.20	19,444.20	0.00		
02	AD177B008557	10-01-2022	KAS	12,350.00	988.00 Rate - 8%	0.00	0.00	11,362.00	11,362.00	0.00		
03	AD009B236350	11-01-2022	KAS	7,510.00	600.80 Rate - 8%	0.00	0.00	6,909.20	6,909.20	0.00		
04	AD009B236682	12-01-2022	KAS	5,760.00	307.20 Rate - 8%	0.00	1,920.00	3,532.80	3,532.80	0.00		
05	AD467B018786	12-01-2022	KAS	32,400.00	0.00	0.00	0.00	32,400.00	569.20	31,830.80	A03-Part Payment	
06	AD177B008624	13-01-2022	KAS	3,280.00	262.40 Rate - 8%	0.00	0.00	3,017.60	3,017.60	0.00		
Total				**91,115.00**	**3,849.20**	**0.00**	**10,600.00**	**76,665.80**	**44,835.00**	**31,830.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.K.W. COMBINED (PVT) LTD (MATHARA)
Customer Code/Grade/Narration : DK01 / ZB / Limit 120 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1329/DK01-95/30497
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY