# 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-1416/DK01-96/32591
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

**KAS-1416/DK01-96/32591**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 01-03-2022 | 97,285.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 97,285.00 |
| | | Receivable total | 97,285.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-03-2022 | IBT | 32591-2 | **Deposite date :** 28-02-2022<br>**Bank account :** COM BANK - 1380011739 | 45,445.00 |
| 02 | 08-03-2022 | IBT | 32591 | **Deposite date :** 02-03-2022<br>**Bank account :** COM BANK - 1380011739 | 51,840.00 |

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NOT USE

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Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

## SELECTED INVOICES - ( Average date : 15-01-2022 )

| ## | 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 | AD467B018786 | 12-01-2022 | KAS | 32,400.00 | 1,296.00 Rate - 4% | 569.20 | 0.00 | 30,534.80 | 30,534.80 | 0.00 | | |
| 02 | AD009B236874 | 13-01-2022 | KAS | 45,455.00 | 1,818.20 Rate - 4% | 0.00 | 0.00 | 43,636.80 | 43,636.80 | 0.00 | | |
| 03 | AD467B018805 | 13-01-2022 | KAS | 19,440.00 | 777.60 Rate - 4% | 0.00 | 0.00 | 18,662.40 | 18,662.40 | 0.00 | | |
| 04 | AD009B237896 | 22-01-2022 | KAS | 22,290.00 | 0.00 | 0.00 | 0.00 | 22,290.00 | 4,451.00 | 17,839.00 | A03-Part Payment | |
| **Total** | | | | **119,585.00** | **3,891.80** | **569.20** | **0.00** | **115,124.00** | **97,285.00** | **17,839.00** | | |

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Rep's name : KAS - AMILA KANKANIGE

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-1416/DK01-96/32591 | Create date | : 08 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 08 - March - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY