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-1516/DK01-100/35260
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

KAS-1516/DK01-100/35260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-05-2022	100,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,655.00
		Receivable total	100,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35260-2	**Deposite date :** 18-05-2022 **Bank account :** COM BANK - 1380011739	50,000.00
02	18-05-2022	IBT	25260-1	**Deposite date :** 09-05-2022 **Bank account :** COM BANK - 1380011739	50,655.00

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-1516/DK01-100/35260
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237885	22-01-2022	KAS	200,655.00	0.00	100,000.00	0.00	100,655.00	100,655.00	0.00		
Total				**200,655.00**	**0.00**	**100,000.00**	**0.00**	**100,655.00**	**100,655.00**	**0.00**		

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-1516/DK01-100/35260	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY