ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1549/DM01-28/36196	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

KAS-1549/DM01-28/36196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2022	71,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,000.00
		Receivable total	71,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash	AAA	**Cash received date :** 02-06-2022 **Cash book no :** 36870	71,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1549/DM01-28/36196
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B239614	02-02-2022	KAS	20,140.00	0.00	0.00	0.00	20,140.00	20,140.00	0.00		
02	AD009B240098	07-02-2022	PRI	41,125.00	0.00	80.00	0.00	41,045.00	41,045.00	0.00		
03	AD009B243292	25-02-2022	KAS	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
04	AD009B245319	29-03-2022	KAS	6,500.00	0.00	0.00	0.00	6,500.00	2,345.00	4,155.00	A03-Part Payment	
Total				**75,235.00**	**0.00**	**80.00**	**0.00**	**75,155.00**	**71,000.00**	**4,155.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration	: DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1549/DM01-28/36196	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY