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-1550/DM01-29/36197
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

KAS-1550/DM01-29/36197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	55,585.00
Credit Balance	0		
Error Correction	0		
		Received total	55,585.00
		Receivable total	55,585.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		**Cheque no :** 726015 **Cheque present date :** 06-06-2022 **Bank / Branch :** 001103002640 - (7056 - COM BANK / 103 - Elpitiya)	55,585.00

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-1550/DM01-29/36197
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245006	29-03-2022	PRI	17,265.00	0.00	0.00	2,065.00	15,200.00	15,200.00	0.00		
02	AD009B245009	29-03-2022	KAS	54,410.00	0.00	0.00	6,760.00	47,650.00	36,230.00	11,420.00	A01-Return Goods	
03	AD009B245319	29-03-2022	KAS	6,500.00	0.00	0.00	0.00	6,500.00	4,155.00	2,345.00	A03-Part Payment	
Total				**78,175.00**	**0.00**	**0.00**	**8,825.00**	**69,350.00**	**55,585.00**	**13,765.00**		

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-1550/DM01-29/36197	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY