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-1640/DM01-33/38276
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

KAS-1640/DM01-33/38276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,000.00
		Receivable total	26,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38276	**Deposite date :** 28-07-2022 **Bank account :** COM BANK - 1380011739	26,000.00

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-1640/DM01-33/38276
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD057D001710	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	25.25	74.75	A03-Part Payment	
02	AD009B248688	05-07-2022	KAS	7,500.00	0.00	25.25	0.00	7,474.75	7,474.75	0.00		
03	AD009B248970	18-07-2022	PRI	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
04	AD009B249270	28-07-2022	PRI	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
05	AD009B249272	28-07-2022	KAS	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
Total				**26,100.00**	**0.00**	**25.25**	**0.00**	**26,074.75**	**26,000.00**	**74.75**		

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-1640/DM01-33/38276	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY