ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1696/DM01-36/39398
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

KAS-1696/DM01-36/39398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	17,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,900.00
		Receivable total	17,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39398	**Deposite date :** 22-08-2022 **Bank account :** COM BANK - 1380011739	17,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1696/DM01-36/39398
Create date : 22 - August - 2022
Present count : 1
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	25.25	0.00	74.75	21.00	53.75	A03-Part Payment	
02	AD009B250328	16-08-2022	KAS	12,820.00	641.00 Rate - 5%	0.00	0.00	12,179.00	12,179.00	0.00		
03	AD057B127420	17-08-2022	SKS	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
Total				**18,920.00**	**941.00**	**25.25**	**0.00**	**17,953.75**	**17,900.00**	**53.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1696/DM01-36/39398	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY