ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1878/DM01-40/44738
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

KAS-1878/DM01-40/44738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44738	**Deposite date :** 14-11-2022 **Bank account :** COM BANK - 1380011739	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1878/DM01-40/44738
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B258267	03-11-2022	KAS	23,100.00	1,155.00 Rate - 5%	0.00	0.00	21,945.00	20,387.00	1,558.00	A03-Part Payment	
02	AD009B258271	03-11-2022	KAS	4,860.00	243.00 Rate - 5%	0.00	0.00	4,617.00	4,613.00	4.00	A03-Part Payment	
Total				**27,960.00**	**1,398.00**	**0.00**	**0.00**	**26,562.00**	**25,000.00**	**1,562.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration	: DM01 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1878/DM01-40/44738	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY