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-1880/DM01-41/44808
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 28 - November - 2022

KAS-1880/DM01-41/44808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2022	45,614.00
Credit Balance	1	04-11-2022	10,369.25
Error Correction	0		
		Received total	55,983.25
		Receivable total	55,982.75
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032842/ Inv. No.AD057B127240	**Credit note no :** AD057C022507 **Credit note date :** 2022-11-04 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	10,369.25
02	28-11-2022	cheque		**Cheque no :** 103960 **Cheque present date :** 20-11-2022 **Bank / Branch :** 100820005354 - (7162 - Nations Trust Bank PLC / 082 - Elpitiya)	11,965.00
03	28-11-2022	cheque		**Cheque no :** 103961 **Cheque present date :** 04-12-2022 **Bank / Branch :** 100820005354 - (7162 - Nations Trust Bank PLC / 082 - Elpitiya)	33,649.00

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-1880/DM01-41/44808
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B258271	03-11-2022	KAS	4,860.00	243.00	4,613.00	0.00	4.00	4.00	0.00		
02	AD009B258536	08-11-2022	KAS	12,590.00	629.50 Rate - 5%	0.00	0.00	11,960.50	11,960.50	0.00		
03	AD009B259693	18-11-2022	KAS	12,675.00	633.75 Rate - 5%	0.00	0.00	12,041.25	12,041.25	0.00		
04	AD009B259853	21-11-2022	KAS	6,820.00	341.00 Rate - 5%	0.00	0.00	6,479.00	6,479.00	0.00		
05	AD009B260083	22-11-2022	PRI	15,840.00	792.00 Rate - 5%	0.00	0.00	15,048.00	15,048.00	0.00		
06	AD057B131904	23-11-2022	SKS	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
Total				**63,785.00**	**3,189.25**	**4,613.00**	**0.00**	**55,982.75**	**55,982.75**	**0.00**		

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-1880/DM01-41/44808	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY