ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2295/DS06-17/57515
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

KAS-2295/DS06-17/57515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-08-2023	127,765.00
Credit Balance	0		
Error Correction	0		
		Received total	127,765.00
		Receivable total	127,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		**Cheque no :** 000742 **Cheque present date :** 12-08-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	21,700.00
02	26-07-2023	cheque		**Cheque no :** 000724 **Cheque present date :** 31-08-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	106,065.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2295/DS06-17/57515
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD203B031974	24-05-2023	KAS	106,065.00	0.00	0.00	0.00	106,065.00	106,065.00	0.00		
02	AD203B032210	12-06-2023	KAS	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
Total				**127,765.00**	**0.00**	**0.00**	**0.00**	**127,765.00**	**127,765.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration	: DS06 / B / 40 Days Credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2295/DS06-17/57515	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY