ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2554/DS06-20/68257
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

KAS-2554/DS06-20/68257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	70,350.00
Credit Balance	0		
Error Correction	0		
		Received total	70,350.00
		Receivable total	70,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 000832 **Cheque present date :** 08-12-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	70,350.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2554/DS06-20/68257
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD203B033858	23-10-2023	KAS	70,350.00	0.00	0.00	0.00	70,350.00	70,350.00	0.00		
Total				**70,350.00**	**0.00**	**0.00**	**0.00**	**70,350.00**	**70,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration	: DS06 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2554/DS06-20/68257	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY