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-2576/DS06-21/69705	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

KAS-2576/DS06-21/69705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	117,400.00
Credit Balance	0		
Error Correction	0		
		Received total	117,400.00
		Receivable total	117,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		**Cheque no :** 000903 **Cheque present date :** 10-01-2024 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	117,400.00

ANURA GROUP OF COMPANIES

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-2576/DS06-21/69705	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD203B034473	28-11-2023	KAS	117,400.00	0.00	0.00	0.00	117,400.00	117,400.00	0.00		
Total				**117,400.00**	**0.00**	**0.00**	**0.00**	**117,400.00**	**117,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-2576/DS06-21/69705	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY