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-2674/DS06-23/73296
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

KAS-2674/DS06-23/73296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2024	129,250.00
Credit Balance	0		
Error Correction	0		
		Received total	129,250.00
		Receivable total	129,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		**Cheque no :** 000937 **Cheque present date :** 17-02-2024 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	70,050.00
02	22-02-2024	cheque		**Cheque no :** 000938 **Cheque present date :** 05-03-2024 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	59,200.00

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-2674/DS06-23/73296
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD203B034956	22-12-2023	KAS	99,275.00	0.00	0.00	29,225.00	70,050.00	70,050.00	0.00		
02	AD009B310499	09-01-2024	KAS	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
Total				**158,475.00**	**0.00**	**0.00**	**29,225.00**	**129,250.00**	**129,250.00**	**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-2674/DS06-23/73296	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY