ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1676/EK02-38/38996
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

KAS-1676/EK02-38/38996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	97,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,800.00
		Receivable total	97,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38996	**Deposite date :** 15-08-2022 **Bank account :** SAMPATH BANK - 110041381	97,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1676/EK02-38/38996
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B249499	03-08-2022	KAS	193,775.00	26,266.10	0.00	6,160.00	161,348.90	32,857.30	128,491.60	A03-Part Payment	
02	AD009B249669	05-08-2022	KAS	87,730.00	10,582.60 Rate - 14%	0.00	12,140.00	65,007.40	64,942.70	64.70	A03-Part Payment	
Total				**281,505.00**	**36,848.70**	**0.00**	**18,300.00**	**226,356.30**	**97,800.00**	**128,556.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1676/EK02-38/38996	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY