ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1732/EK02-41/40256
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

KAS-1732/EK02-41/40256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	45,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,730.00
		Receivable total	45,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40256	**Deposite date :** 05-09-2022 **Bank account :** SAMPATH BANK - 110041381	45,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1732/EK02-41/40256
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B250486	17-08-2022	KAS	4,200.00	588.00	3,534.00	0.00	78.00	46.80	31.20	A03-Part Payment	
02	AD009B251371	25-08-2022	KAS	33,350.00	4,669.00 Rate - 14%	0.00	0.00	28,681.00	28,681.00	0.00		
03	AD009B251381	25-08-2022	KAS	7,420.00	1,038.80 Rate - 14%	0.00	0.00	6,381.20	6,381.20	0.00		
04	AD009B251581	29-08-2022	KAS	12,350.00	1,729.00 Rate - 14%	0.00	0.00	10,621.00	10,621.00	0.00		
Total				**57,320.00**	**8,024.80**	**3,534.00**	**0.00**	**45,761.20**	**45,730.00**	**31.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: EK02 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1732/EK02-41/40256	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY