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-1747/EK02-42/40801
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 19 - September - 2022

KAS-1747/EK02-42/40801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	129,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,610.00
		Receivable total	129,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	40801	**Deposite date :** 19-09-2022 **Bank account :** SAMPATH BANK - 110041381	129,610.00

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-1747/EK02-42/40801
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 11-09-2022)

##	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	3,580.80	0.00	31.20	1.50	29.70	A03-Part Payment	
02	AD009B252898	12-09-2022	KAS	136,430.00	6,821.50 Rate - 5%	0.00	0.00	129,608.50	129,608.50	0.00		
Total				**140,630.00**	**7,409.50**	**3,580.80**	**0.00**	**129,639.70**	**129,610.00**	**29.70**		

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-1747/EK02-42/40801	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY