ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1828/EK02-48/43455
Present count : 1
Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

KAS-1828/EK02-48/43455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	88,713.00
Credit Balance	0		
Error Correction	0		
		Received total	88,713.00
		Receivable total	88,712.40
	O/P	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		**Cheque no :** 242314 **Cheque present date :** 25-10-2022 **Bank / Branch :** 6010011890 - (7083 - HNB / 006 - Maligawatta)	88,713.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1828/EK02-48/43455
Present count : 1
Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255972	12-10-2022	KAS	9,870.00	1,579.20 Rate - 16%	0.00	0.00	8,290.80	8,290.80	0.00		
02	AD009B256086	13-10-2022	KAS	72,540.00	9,720.00 Rate - 16%	0.00	11,790.00	51,030.00	51,030.00	0.00		
03	AD009B256346	17-10-2022	KAS	27,750.00	4,440.00 Rate - 16%	0.00	0.00	23,310.00	23,310.00	0.00		
04	AD009B256635	18-10-2022	KAS	7,240.00	1,158.40 Rate - 16%	0.00	0.00	6,081.60	6,081.60	0.00		
Total				**117,400.00**	**16,897.60**	**0.00**	**11,790.00**	**88,712.40**	**88,712.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1828/EK02-48/43455	Create date	: 28 - October - 2022
Present count	: 1	Rep confirm date	: 28 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY