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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2207/EK02-59/54378
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

KAS-2207/EK02-59/54378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	61,928.00
Credit Balance	0		
Error Correction	0		
		Received total	61,928.00
		Receivable total	61,927.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		**Cheque no :** 242343 **Cheque present date :** 06-06-2023 **Bank / Branch :** 6010011890 - (7083 - HNB / 006 - Maligawatta)	61,928.00

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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2207/EK02-59/54378
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B271462	22-03-2023	KAS	21,820.00	0.00	19,030.00	0.00	2,790.00	2,790.00	0.00		
02	AD009B277635	25-05-2023	KAS	27,400.00	4,658.00 Rate - 17%	0.00	0.00	22,742.00	22,742.00	0.00		
03	AD009B277961	29-05-2023	KAS	5,500.00	935.00 Rate - 17%	0.00	0.00	4,565.00	4,565.00	0.00		
04	AD009B277956	29-05-2023	KAS	38,350.00	6,519.50 Rate - 17%	0.00	0.00	31,830.50	31,830.50	0.00		
Total				**93,070.00**	**12,112.50**	**19,030.00**	**0.00**	**61,927.50**	**61,927.50**	**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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2207/EK02-59/54378	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY