ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration	: GS01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1560/GS01-82/36495	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

*** This summary contains cheque sent for urgent banking

KAS-1560/GS01-82/36495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 181 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	36,710.00
Credit Balance	0		
Error Correction	0		
		Received total	36,710.00
		Receivable total	36,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		**Cheque no :** 823714 **Cheque present date :** 07-06-2022 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	36,710.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration	: GS01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1560/GS01-82/36495	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD203B027881	08-12-2021	KAS	36,710.00	0.00	0.00	0.00	36,710.00	36,710.00	0.00		
Total				**36,710.00**	**0.00**	**0.00**	**0.00**	**36,710.00**	**36,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1560/GS01-82/36495
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY