# ANURA GROUP OF COMPANIES

NOT USE

Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2571/GS01-153/69360
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

**KAS-2571/GS01-153/69360**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 12-01-2024 | 571,300.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 571,300.00 |
| | | Receivable total | 571,300.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-01-2024 | cheque | | **Cheque no :** 903465 **Cheque present date :** 16-01-2024 **Bank / Branch :** 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 142,825.00 |
| 02 | 05-01-2024 | cheque | | **Cheque no :** 903464 **Cheque present date :** 12-01-2024 **Bank / Branch :** 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 142,825.00 |
| 03 | 05-01-2024 | cheque | | **Cheque no :** 903463 **Cheque present date :** 11-01-2024 **Bank / Branch :** 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 142,825.00 |
| 04 | 05-01-2024 | cheque | | **Cheque no :** 903462 **Cheque present date :** 10-01-2024 **Bank / Branch :** 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 142,825.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2571/GS01-153/69360
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

## SELECTED INVOICES - ( Average date : 22-11-2023 )

| ## | 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 | AT009B033083 | 09-11-2023 | ELC | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 32,100.00 | 0.00 | | |
| 02 | AT009B033097 | 09-11-2023 | KAS | 29,400.00 | 0.00 | 0.00 | 0.00 | 29,400.00 | 29,400.00 | 0.00 | | |
| 03 | AT009B033594 | 24-11-2023 | KAS | 509,800.00 | 0.00 | 0.00 | 0.00 | 509,800.00 | 509,800.00 | 0.00 | | |
| **Total** | | | | **571,300.00** | **0.00** | **0.00** | **0.00** | **571,300.00** | **571,300.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : G.S. AUTO SPARES PVT LTD (COLOMBO) |
| Customer Code/Grade/Narration | : GS01 / A / 60 days credit |
| Rep's name | : KAS - AMILA SANJEEWA KANKANIGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-2571/GS01-153/69360 | Create date | : 05 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 05 - January - 2024 |

ASSIGNED TO
209 - dilukshi

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |