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-2689/GS01-157/73863
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

KAS-2689/GS01-157/73863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	40,290.00
Credit Balance	0		
Error Correction	0		
		Received total	40,290.00
		Receivable total	40,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		**Cheque no :** 911023 **Cheque present date :** 20-02-2024 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	40,290.00

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-2689/GS01-157/73863
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AT203B009953	21-12-2023	KAS	40,290.00	0.00	0.00	0.00	40,290.00	40,290.00	0.00		
Total				**40,290.00**	**0.00**	**0.00**	**0.00**	**40,290.00**	**40,290.00**	**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-2689/GS01-157/73863	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY