ANURA GROUP OF COMPANIES

NOT USE

Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2485/IS38-69/65491
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

KAS-2485/IS38-69/65491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	59,805.00
Credit Balance	0		
Error Correction	0		
		Received total	59,805.00
		Receivable total	59,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 371976 **Cheque present date :** 18-12-2023 **Bank / Branch :** 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	59,805.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-2485/IS38-69/65491
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297155	16-10-2023	KAS	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
02	AD009B297673	18-10-2023	KAS	31,405.00	0.00	0.00	0.00	31,405.00	31,405.00	0.00		
Total				**59,805.00**	**0.00**	**0.00**	**0.00**	**59,805.00**	**59,805.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration	: IS38 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2485/IS38-69/65491	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY