ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1336/KA01-98/35584	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

PRI-1336/KA01-98/35584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	529,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	529,500.00
		Receivable total	529,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35684	**Deposite date :** 25-05-2022 **Bank account :** SAMPATH BANK - 110041381	529,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1336/KA01-98/35584
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245658	22-04-2022	PRI	98,820.00	0.00	0.00	0.00	98,820.00	28,327.75	70,492.25	A03-Part Payment	
02	AD009B245661	22-04-2022	PRI	495,620.00	0.00	0.00	0.00	495,620.00	495,620.00	0.00		
03	AD009B245667	23-04-2022	PRI	38,520.00	3,852.00 Rate - 10%	0.00	0.00	34,668.00	5,552.25	29,115.75	A03-Part Payment	
Total				**632,960.00**	**3,852.00**	**0.00**	**0.00**	**629,108.00**	**529,500.00**	**99,608.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration	: KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1336/KA01-98/35584	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY