# ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2114/KA01-146/63031
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

**PRI-2114/KA01-146/63031**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 17-11-2023 | 424,170.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 424,170.00 |
| | | Receivable total | 424,169.50 |
| | o/p | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-10-2023 | cheque | | **Cheque no :** 824697<br>**Cheque present date :** 17-11-2023<br>**Bank / Branch :** 038010007644 - ( 7083 - HNB / 038 - Piliyandala ) | 424,170.00 |

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NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2114/KA01-146/63031
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 07-09-2023 )

| ## | 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 | AD009B291264 | 04-09-2023 | PRI | 57,700.00 | 0.00 | 0.00 | 0.00 | 57,700.00 | 57,700.00 | 0.00 | | |
| 02 | AD009B291357 | 05-09-2023 | PRI | 8,370.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | 8,370.00 | 0.00 | | |
| 03 | AD009B292104 | 08-09-2023 | PRI | 70,590.00 | 7,059.00 Rate - 10% | 0.00 | 0.00 | 63,531.00 | 63,531.00 | 0.00 | | |
| 04 | AD009B292090 | 08-09-2023 | PRI | 78,670.00 | 7,867.00 Rate - 10% | 0.00 | 0.00 | 70,803.00 | 70,803.00 | 0.00 | | |
| 05 | AD009B292072 | 08-09-2023 | PRI | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | | |
| 06 | AD009B292053 | 08-09-2023 | PRI | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | | |
| 07 | AD009B292015 | 08-09-2023 | PRI | 147,295.00 | 14,729.50 Rate - 10% | 0.00 | 0.00 | 132,565.50 | 132,565.50 | 0.00 | | |
| 08 | AD009B292007 | 08-09-2023 | PRI | 41,500.00 | 0.00 | 0.00 | 0.00 | 41,500.00 | 41,500.00 | 0.00 | | dile,date 11.09.23 |
| **Total** | | | | **453,825.00** | **29,655.50** | **0.00** | **0.00** | **424,169.50** | **424,169.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : PRI-2114/KA01-146/63031 | Create date | : 12 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - October - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY