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-2182/KA01-150/66471
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

PRI-2182/KA01-150/66471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	244,951.00
Credit Balance	0		
Error Correction	0		
		Received total	244,951.00
		Receivable total	228,471.50
ka20 b296414 amount.16480		Over payments	16,479.50

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	cheque		**Cheque no :** 981468 **Cheque present date :** 19-12-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	244,951.00

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-2182/KA01-150/66471
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296079	09-10-2023	PRI	247,730.00	37,159.50 Rate - 15%	0.00	0.00	210,570.50	210,570.50	0.00		
02	AD009B296762	12-10-2023	PRI	21,060.00	3,159.00 Rate - 15%	0.00	0.00	17,901.00	17,901.00	0.00		
Total				**268,790.00**	**40,318.50**	**0.00**	**0.00**	**228,471.50**	**228,471.50**	**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-2182/KA01-150/66471	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 26 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY