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-2183/KA01-151/66472
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

PRI-2183/KA01-151/66472

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	4	20-12-2023	1,046,398.00
Credit Balance	0		
Error Correction	0		
		Received total	1,046,398.00
		Receivable total	1,046,398.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	cheque		**Cheque no :** 074235 **Cheque present date :** 02-01-2024 **Bank / Branch :** 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	181,303.00
02	26-11-2023	cheque		**Cheque no :** 085294 **Cheque present date :** 20-12-2023 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	400,000.00
03	26-11-2023	cheque		**Cheque no :** 085295 **Cheque present date :** 11-12-2023 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	142,806.00
04	26-11-2023	cheque		**Cheque no :** 085293 **Cheque present date :** 17-12-2023 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	322,289.00

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-2183/KA01-151/66472
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

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

##	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	AD009B295090	02-10-2023	PRI	55,450.00	5,545.00 Rate - 10%	0.00	0.00	49,905.00	49,905.00	0.00		
02	AD009B295077	02-10-2023	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
03	AD009B295108	02-10-2023	PRI	55,850.00	0.00	0.00	0.00	55,850.00	55,850.00	0.00		
04	AD009B295106	02-10-2023	PRI	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B295104	02-10-2023	PRI	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
06	AD009B295834	06-10-2023	PRI	171,260.00	17,126.00 Rate - 10%	0.00	0.00	154,134.00	154,134.00	0.00		
07	AD009B295973	09-10-2023	PRI	25,070.00	2,507.00 Rate - 10%	0.00	0.00	22,563.00	22,563.00	0.00		
08	AD009B296149	09-10-2023	PRI	241,430.00	36,214.50 Rate - 15%	0.00	0.00	205,215.50	205,215.50	0.00		
09	AD009B296202	09-10-2023	PRI	65,750.00	9,862.50 Rate - 15%	0.00	0.00	55,887.50	55,887.50	0.00		
10	AD009B296419	10-10-2023	PRI	50,480.00	5,048.00 Rate - 10%	0.00	0.00	45,432.00	45,432.00	0.00		
11	AD009B296409	10-10-2023	PRI	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
12	AD009B296417	10-10-2023	PRI	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
13	AD009B296753	12-10-2023	PRI	28,080.00	4,212.00 Rate - 15%	0.00	0.00	23,868.00	23,868.00	0.00		
14	AD009B296920	13-10-2023	PRI	57,600.00	5,760.00 Rate - 10%	0.00	0.00	51,840.00	51,840.00	0.00		
15	AD009B297439	17-10-2023	PRI	31,200.00	4,680.00 Rate - 15%	0.00	0.00	26,520.00	26,520.00	0.00		
16	AD009B297622	18-10-2023	PRI	31,715.00	3,171.50 Rate - 10%	0.00	0.00	28,543.50	28,543.50	0.00		
17	AD009B297690	18-10-2023	PRI	26,135.00	2,613.50 Rate - 10%	0.00	0.00	23,521.50	23,521.50	0.00		
18	AD009B297905	19-10-2023	PRI	23,435.00	0.00	0.00	0.00	23,435.00	23,435.00	0.00		
19	AD009B298313	23-10-2023	PRI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
20	AD009B298448	24-10-2023	PRI	45,240.00	4,524.00 Rate - 10%	0.00	0.00	40,716.00	40,716.00	0.00		
21	AD009B298451	24-10-2023	PRI	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
22	AD009B298701	25-10-2023	PRI	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2183/KA01-151/66472
Present count : 1
Create date : 26 - November - 2023
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##	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
23	AD009B299306	30-10-2023	PRI	36,020.00	1,281.00 IW	0.00	0.00	34,739.00	34,739.00	0.00		
24	AD009B299311	30-10-2023	PRI	35,720.00	3,572.00 Rate - 10%	0.00	0.00	32,148.00	32,148.00	0.00		
Total				**1,152,515.00**	**106,117.00**	**0.00**	**0.00**	**1,046,398.00**	**1,046,398.00**	**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-2183/KA01-151/66472	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