ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-430/KA04-17/64240
Present count : 2
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SHA-430/KA04-17/64240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-09-2023	403,229.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	403,229.40
		Receivable total	403,229.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64240	**Deposite date :** 25-09-2023 **Bank account :** HNB - 6010002906 **Delay reason :** VIST26/10/23	172,296.45
02	26-10-2023	IBT	64240	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST26/10/23	230,932.95

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-430/KA04-17/64240
Present count : 2
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292842	13-09-2023	SHA	273,065.00	19,114.55 Rate - 7%	0.00	0.00	253,950.45	230,932.95	23,017.50	A01-Return Goods	D/DATE 10/09/23
02	AD057B143279	13-09-2023	SHA	12,105.00	847.35 Rate - 7%	0.00	0.00	11,257.65	11,257.65	0.00		D/DATE10/09/23 INFORM MR.GAYAN
03	AD057B143316	14-09-2023	KAV	173,160.00	12,121.20 Rate - 7%	0.00	0.00	161,038.80	161,038.80	0.00		
Total				**458,330.00**	**32,083.10**	**0.00**	**0.00**	**426,246.90**	**403,229.40**	**23,017.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-430/KA04-17/64240
Present count : 2

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY