ANURA GROUP OF COMPANIES

NOT USE

Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2138/KA13-50/52305
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

KAS-2138/KA13-50/52305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-05-2023	448,060.00
Credit Balance	0		
Error Correction	0		
		Received total	448,060.00
		Receivable total	448,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		**Cheque no :** 961568 **Cheque present date :** 05-05-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	112,980.00
02	03-05-2023	cheque		**Cheque no :** 961573 **Cheque present date :** 11-05-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	96,125.00
03	03-05-2023	cheque		**Cheque no :** 961572 **Cheque present date :** 30-05-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	38,955.00
04	03-05-2023	cheque		**Cheque no :** 961570 **Cheque present date :** 16-05-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
05	03-05-2023	cheque		**Cheque no :** 961571 **Cheque present date :** 24-05-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2138/KA13-50/52305
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268688	20-02-2023	KAS	112,980.00	0.00	0.00	0.00	112,980.00	112,980.00	0.00		
02	AD203B031093	22-02-2023	KAS	98,045.00	0.00	0.00	1,920.00	96,125.00	96,125.00	0.00		
03	AD203B031049	22-02-2023	KAS	109,325.00	0.00	0.00	50,400.00	58,925.00	58,925.00	0.00		
04	AD203B031065	22-02-2023	KAS	112,350.00	0.00	0.00	0.00	112,350.00	112,350.00	0.00		
05	AD009B269069	23-02-2023	KAS	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
06	AD057B135615	27-02-2023	SKS	52,660.00	0.00	0.00	0.00	52,660.00	52,660.00	0.00		
Total				**500,380.00**	**0.00**	**0.00**	**52,320.00**	**448,060.00**	**448,060.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2138/KA13-50/52305	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY