





# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*KALUTHRA MOTORS ( KALUTHRA SOUTH )  
Customer Code/Grade/Narration : KA13 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2338/KA13-53/61727  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	22-09-2023	cheque		<b>Cheque no</b> : 980538 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	103,125.00



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286775	02-08-2023	KAS	97,855.00	0.00	0.00	0.00	97,855.00	97,855.00	0.00		
02	AD057B141278	02-08-2023	SKS	32,070.00	0.00	0.00	300.00	31,770.00	31,770.00	0.00		
03	AD009B286772	02-08-2023	KAS	235,795.00	0.00	0.00	0.00	235,795.00	225,987.00	9,808.00	A05-Discount Error	
04	AD057B141279	02-08-2023	SKS	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
05	AD009B286773	02-08-2023	KAS	258,195.00	0.00	0.00	0.00	258,195.00	258,195.00	0.00		
06	AD009B287970	10-08-2023	KAS	30,775.00	0.00	0.00	0.00	30,775.00	30,775.00	0.00		
07	AD203B033014	11-08-2023	KAS	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
08	AD057B141932	16-08-2023	SKS	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
09	AD203B033074	18-08-2023	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
10	AD057B142160	21-08-2023	SKS	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
11	AD203B033150	23-08-2023	KAS	130,905.00	0.00	0.00	0.00	130,905.00	130,905.00	0.00		
12	AD203B033142	23-08-2023	KAS	79,245.00	0.00	0.00	0.00	79,245.00	79,245.00	0.00		
13	AD203B033190	24-08-2023	KAS	73,880.00	0.00	0.00	0.00	73,880.00	73,880.00	0.00		
<b>Total</b>				<b>1,048,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,048,540.00</b>	<b>1,038,732.00</b>	<b>9,808.00</b>		

