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-2385/KA13-54/63515
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SKS-2385/KA13-54/63515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-11-2023	264,400.00
Credit Balance	0		
Error Correction	0		
		Received total	264,400.00
		Receivable total	264,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		**Cheque no :** 990902 **Cheque present date :** 08-11-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	42,525.00
02	18-10-2023	cheque		**Cheque no :** 990903 **Cheque present date :** 12-11-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	110,670.00
03	18-10-2023	cheque		**Cheque no :** 990904 **Cheque present date :** 19-11-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	61,550.00
04	18-10-2023	cheque		**Cheque no :** 990905 **Cheque present date :** 26-11-2023 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	49,655.00

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-2385/KA13-54/63515
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291653	06-09-2023	KAS	38,890.00	0.00	0.00	0.00	38,890.00	38,890.00	0.00		
02	AD009B292023	08-09-2023	KAS	42,525.00	0.00	0.00	0.00	42,525.00	42,525.00	0.00		
03	AD009B292162	11-09-2023	KAS	71,780.00	0.00	0.00	0.00	71,780.00	71,780.00	0.00		
04	AD009B293467	19-09-2023	KAS	61,550.00	0.00	0.00	0.00	61,550.00	61,550.00	0.00		
05	AD057B143832	25-09-2023	SKS	18,980.00	0.00	0.00	3,680.00	15,300.00	15,300.00	0.00		
06	AD009B294438	25-09-2023	KAS	25,380.00	0.00	0.00	0.00	25,380.00	25,380.00	0.00		
07	AD203B033651	27-09-2023	KAS	8,975.00	0.00	0.00	0.00	8,975.00	8,975.00	0.00		
Total				**268,080.00**	**0.00**	**0.00**	**3,680.00**	**264,400.00**	**264,400.00**	**0.00**		

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-2385/KA13-54/63515	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY