ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2544/KA13-56/67714
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

KAS-2544/KA13-56/67714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-01-2024	729,795.00
Credit Balance	0		
Error Correction	0		
		Received total	729,795.00
		Receivable total	729,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 993359 **Cheque present date :** 27-01-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	154,740.00
02	12-12-2023	cheque		**Cheque no :** 993362 **Cheque present date :** 04-02-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	128,885.00
03	12-12-2023	cheque		**Cheque no :** 993369 **Cheque present date :** 31-01-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	159,780.00
04	12-12-2023	cheque		**Cheque no :** 993358 **Cheque present date :** 24-01-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	140,680.00
05	12-12-2023	cheque		**Cheque no :** 993357 **Cheque present date :** 19-01-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	89,710.00
06	12-12-2023	cheque		**Cheque no :** 993356 **Cheque present date :** 10-01-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	56,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2544/KA13-56/67714
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B300305	06-11-2023	KAS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
02	AD203B034039	10-11-2023	KAS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B301098	13-11-2023	KAS	52,190.00	0.00	0.00	0.00	52,190.00	52,190.00	0.00		
04	AD009B301317	14-11-2023	KAS	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
05	AD203B034181	17-11-2023	KAS	143,210.00	0.00	0.00	4,330.00	138,880.00	138,880.00	0.00		
06	AD203B034235	20-11-2023	KAS	142,490.00	0.00	0.00	0.00	142,490.00	140,680.00	1,810.00	A01-Return Goods	
07	AD203B034251	20-11-2023	KAS	96,305.00	0.00	0.00	0.00	96,305.00	92,735.00	3,570.00	A01-Return Goods	
08	AD203B034393	23-11-2023	KAS	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
09	AD203B034390	23-11-2023	KAS	59,525.00	0.00	0.00	0.00	59,525.00	55,955.00	3,570.00	A01-Return Goods	
10	AD203B034394	23-11-2023	KAS	33,220.00	0.00	0.00	0.00	33,220.00	33,220.00	0.00		
11	AD203B034433	24-11-2023	KAS	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
12	AD203B034459	27-11-2023	KAS	46,120.00	0.00	0.00	12,720.00	33,400.00	13,400.00	20,000.00	A01-Return Goods	
13	AD203B034442	27-11-2023	KAS	52,865.00	0.00	0.00	0.00	52,865.00	52,865.00	0.00		
Total				**775,795.00**	**0.00**	**0.00**	**17,050.00**	**758,745.00**	**729,795.00**	**28,950.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration	: KA13 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2544/KA13-56/67714	Create date	: 12 - December - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY