





# 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-2612/KA13-57/70842  
Present count : 2

Create date : 24 - January - 2024  
Rep confirm date : 28 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	24-01-2024	cheque		<b>Cheque no</b> : 993392 <b>Cheque present date</b> : 17-02-2024 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	100,000.00
08	24-01-2024	cheque		<b>Cheque no</b> : 993393 <b>Cheque present date</b> : 20-02-2024 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	100,000.00
09	24-01-2024	cheque		<b>Cheque no</b> : 993394 <b>Cheque present date</b> : 23-02-2024 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	100,000.00
10	24-01-2024	cheque		<b>Cheque no</b> : 993395 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	100,000.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B305489	08-12-2023	KAS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
02	AD009B305973	12-12-2023	KAS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
03	AD009B305972	12-12-2023	KAS	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
04	AD009B306413	14-12-2023	KAS	75,825.00	1,219.25 IW	0.00	0.00	74,605.75	74,605.75	0.00		
05	AD009B307032	18-12-2023	KAS	41,360.00	0.00	0.00	0.00	41,360.00	41,360.00	0.00		
06	AD203B034819	19-12-2023	KAS	38,200.00	0.00	0.00	0.00	38,200.00	38,200.00	0.00		
07	AD203B034848	20-12-2023	KAS	119,300.00	0.00	0.00	24,400.00	94,900.00	94,900.00	0.00		
08	AD203B034905	21-12-2023	KAS	403,575.00	19,638.25 Rate - 5%	0.00	107,330.00	276,606.75	276,606.75	0.00		
09	AD009B307648	21-12-2023	KAS	233,765.00	11,688.25 Rate - 5%	0.00	0.00	222,076.75	222,076.75	0.00		
10	AD009B307649	21-12-2023	KAS	58,760.00	0.00	0.00	0.00	58,760.00	58,760.00	0.00		
11	AD203B034908	21-12-2023	KAS	162,080.00	673.00 IW	0.00	42,950.00	118,457.00	118,457.00	0.00		
12	AD203B034907	21-12-2023	KAS	147,630.00	0.00	0.00	3,840.00	143,790.00	143,790.00	0.00		
13	AD203B034990	22-12-2023	KAS	113,040.00	0.00	0.00	0.00	113,040.00	113,040.00	0.00		
14	AD009B308358	27-12-2023	KAS	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
15	AD203B035315	09-01-2024	KAS	54,910.00	2,745.50 Rate - 5%	0.00	0.00	52,164.50	52,164.50	0.00		
16	AD203B035328	10-01-2024	KAS	114,475.00	5,723.75 Rate - 5%	0.00	0.00	108,751.25	98,953.75	9,797.50	A01-Return Goods	
17	AD203B035333	10-01-2024	KAS	4,890.00	244.50 Rate - 5%	0.00	2,445.00	2,200.50	2,200.50	0.00		
<b>Total</b>				<b>1,666,700.00</b>	<b>41,932.50</b>	<b>0.00</b>	<b>180,965.00</b>	<b>1,443,802.50</b>	<b>1,434,005.00</b>	<b>9,797.50</b>		

