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 : 4
Create date : 24 - January - 2024
Rep confirm date : 28 - January - 2024

KAS-2612/KA13-57/70842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	04-03-2024	1,434,005.00
Credit Balance	0		
Error Correction	0		
		Received total	1,434,005.00
		Receivable total	1,434,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		**Cheque no :** 993397 **Cheque present date :** 05-03-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
02	24-01-2024	cheque		**Cheque no :** 993398 **Cheque present date :** 10-03-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	250,000.00
03	24-01-2024	cheque		**Cheque no :** 993399 **Cheque present date :** 14-03-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	200,000.00
04	24-01-2024	cheque		**Cheque no :** 993400 **Cheque present date :** 16-03-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	205,213.00
05	24-01-2024	cheque		**Cheque no :** 993396 **Cheque present date :** 08-03-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	128,792.00
06	24-01-2024	cheque		**Cheque no :** 993391 **Cheque present date :** 14-02-2024 **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 / A / 60 days credit
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Summary sheet no : KAS-2612/KA13-57/70842
Present count : 4
Create date : 24 - January - 2024
Rep confirm date : 28 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	24-01-2024	cheque		**Cheque no :** 993392 **Cheque present date :** 17-02-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
08	24-01-2024	cheque		**Cheque no :** 993393 **Cheque present date :** 20-02-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
09	24-01-2024	cheque		**Cheque no :** 993394 **Cheque present date :** 23-02-2024 **Bank / Branch :** 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
10	24-01-2024	cheque		**Cheque no :** 993395 **Cheque present date :** 29-02-2024 **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 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2612/KA13-57/70842
Present count : 4
Create date : 24 - January - 2024
Rep confirm date : 28 - January - 2024

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

##	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	AD009B305489	08-12-2023	KAS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
02	AD009B305972	12-12-2023	KAS	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
03	AD009B305973	12-12-2023	KAS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	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	AD203B034907	21-12-2023	KAS	147,630.00	0.00	0.00	3,840.00	143,790.00	143,790.00	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	AD203B034905	21-12-2023	KAS	403,575.00	14,812.25 Rate - 5%	0.00	107,330.00	281,432.75	276,920.00	4,512.75	A03-Part Payment	
11	AD009B307649	21-12-2023	KAS	58,760.00	0.00	0.00	0.00	58,760.00	58,760.00	0.00		
12	AD203B034908	21-12-2023	KAS	162,080.00	986.25 IW	0.00	42,950.00	118,143.75	118,143.75	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	98,831.50	9,919.75	A01-Return Goods	
17	AD203B035333	10-01-2024	KAS	4,890.00	122.25 Rate - 5%	0.00	2,445.00	2,322.75	2,322.75	0.00		
Total				**1,666,700.00**	**37,297.50**	**0.00**	**180,965.00**	**1,448,437.50**	**1,434,005.00**	**14,432.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2612/KA13-57/70842
Present count : 4
Create date : 24 - January - 2024
Rep confirm date : 28 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY