ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1300/KA20-101/56076
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

WAC-1300/KA20-101/56076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-08-2023	469,536.00
Credit Balance	0		
Error Correction	0		
		Received total	469,536.00
		Receivable total	469,536.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		**Cheque no :** 559853 **Cheque present date :** 23-08-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	27,760.00
02	07-07-2023	cheque		**Cheque no :** 559851 **Cheque present date :** 19-08-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	208,765.00
03	07-07-2023	cheque		**Cheque no :** 559850 **Cheque present date :** 11-08-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	147,856.00
04	07-07-2023	cheque		**Cheque no :** 559849 **Cheque present date :** 06-08-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	85,155.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1300/KA20-101/56076
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B278484	02-06-2023	PRI	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
02	AD009B278443	02-06-2023	PRI	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
03	AD009B278446	02-06-2023	PRI	45,340.00	4,534.00 Rate - 10%	0.00	0.00	40,806.00	40,806.00	0.00		
04	AD009B278704	05-06-2023	PRI	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
05	AD009B278727	05-06-2023	PRI	36,200.00	3,620.00 Rate - 10%	0.00	0.00	32,580.00	32,580.00	0.00		
06	AD009B279215	08-06-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
07	AD009B279588	13-06-2023	WAC	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		
08	AD009B279846	14-06-2023	WAC	118,745.00	0.00	0.00	0.00	118,745.00	110,585.00	8,160.00	A01-Return Goods	
09	AD203B032288	14-06-2023	WAC	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
10	AD203B032305	14-06-2023	WAC	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
11	AD009B281330	23-06-2023	WAC	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
12	AD009B281353	24-06-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				**491,300.00**	**13,604.00**	**0.00**	**0.00**	**477,696.00**	**469,536.00**	**8,160.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1300/KA20-101/56076
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY