ANURA GROUP OF COMPANIES

NOT USE

Customer	: KALANA ENGINEERING TECHONOLOGIES (UHANA)
Customer Code/Grade/Narration	: KA44 / LP / LEGAL GRADE
Rep's name	: SSS - Suresh

Summary sheet no	: SSS-156/KA44-21/30537	Create date	: 02 - February - 2022
Present count	: 2	Rep confirm date	: 02 - February - 2022

SSS-156/KA44-21/30537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2022	1,200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,200,000.00
		Receivable total	1,200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30537-2	**Deposite date :** 31-01-2022 **Bank account :** COM BANK - 1380011739	200,000.00
02	02-02-2022	IBT	30537-1	**Deposite date :** 01-02-2022 **Bank account :** COM BANK - 1380011739	1,000,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-02 15:07:11	Imali Madushika receiving team	200000.00-Customer rubber stamp to be required
2022-02-02 11:47:56	Suresh Rajapaksha sales rep	legal customer

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SELECTED INVOICES - (Average date : 25-07-2021)

##	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	AD009B210284	13-07-2021	DEV	276,295.00	0.00	0.00	0.00	276,295.00	276,295.00	0.00		
02	AD009B210285	13-07-2021	DEV	552,255.00	0.00	168,040.00	0.00	384,215.00	384,215.00	0.00		
03	AD009B210611	15-07-2021	DEV	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
04	AD009B210764	15-07-2021	DEV	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
05	AD009B211066	17-07-2021	DEV	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD057B114475	17-08-2021	DLG	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
07	AD057B114479	17-08-2021	DLG	218,760.00	0.00	0.00	0.00	218,760.00	83,155.00	135,605.00	A03-Part Payment	
08	AD467B016596	18-08-2021	DEV	93,400.00	0.00	0.00	0.00	93,400.00	93,400.00	0.00		
09	AD009B216140	18-08-2021	DEV	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
10	AD009B216139	18-08-2021	DEV	21,540.00	0.00	0.00	2,160.00	19,380.00	19,380.00	0.00		
11	AD009B216136	18-08-2021	DEV	126,030.00	0.00	0.00	14,450.00	111,580.00	111,580.00	0.00		
12	AD057B114762	06-09-2021	DLG	25,060.00	0.00	0.00	1,315.00	23,745.00	23,745.00	0.00		
Total				**1,521,570.00**	**0.00**	**168,040.00**	**17,925.00**	**1,335,605.00**	**1,200,000.00**	**135,605.00**		

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Rep's name : SSS - Suresh

Summary sheet no	: SSS-156/KA44-21/30537	Create date	: 02 - February - 2022
Present count	: 2	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY