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-167/KA44-24/34169
Present count : 1
Create date : 23 - April - 2022
Rep confirm date : 10 - June - 2022

SSS-167/KA44-24/34169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 272 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-06-2022	669,380.00
Credit Balance	0		
Error Correction	0		
		Received total	669,380.00
		Receivable total	669,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		**Cheque no :** 244893 **Cheque present date :** 15-06-2022 **Bank / Branch :** 6210001717 - (7278 - SAMPATH BANK / 062 - Ampara)	167,345.00
02	10-06-2022	cheque	ROMESH COLLECTED	**Cheque no :** 244895 **Cheque present date :** 04-07-2022 **Bank / Branch :** 6210001717 - (7278 - SAMPATH BANK / 062 - Ampara)	167,345.00
03	10-06-2022	cheque		**Cheque no :** 244896 **Cheque present date :** 14-07-2022 **Bank / Branch :** 6210001717 - (7278 - SAMPATH BANK / 062 - Ampara)	167,345.00
04	10-06-2022	cheque		**Cheque no :** 244894 **Cheque present date :** 27-06-2022 **Bank / Branch :** 6210001717 - (7278 - SAMPATH BANK / 062 - Ampara)	167,345.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10		

11:56:22

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-167/KA44-24/34169
Present count : 1
Create date : 23 - April - 2022
Rep confirm date : 10 - June - 2022

Date time	Remark by / Team	Remark
2022-06-10 11:56:22	Shashini Thakshara receiving team	legal case.no issued receipt

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-167/KA44-24/34169
Present count : 1
Create date : 23 - April - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 01-10-2021)

##	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	AD057B115430	21-09-2021	DLG	308,000.00	0.00	150,815.00	0.00	157,185.00	157,185.00	0.00		
02	AD057B115653	24-09-2021	DLG	117,070.00	0.00	0.00	0.00	117,070.00	110,445.00	6,625.00	A03-Part Payment	
03	AD009B220017	02-10-2021	DEV	292,915.00	0.00	0.00	5,330.00	287,585.00	253,635.00	33,950.00	A03-Part Payment	
04	AD177B005938	02-10-2021	DEV	8,395.00	0.00	0.00	0.00	8,395.00	8,395.00	0.00		
05	AD177B006561	25-10-2021	DEV	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
06	AD009B223407	25-10-2021	DEV	41,680.00	0.00	0.00	0.00	41,680.00	41,680.00	0.00		
07	AD009B223515	25-10-2021	DEV	80,160.00	0.00	0.00	0.00	80,160.00	80,160.00	0.00		
08	AD467B017354	25-10-2021	DEV	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				**866,100.00**	**0.00**	**150,815.00**	**5,330.00**	**709,955.00**	**669,380.00**	**40,575.00**		

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-167/KA44-24/34169	Create date	: 23 - April - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY