ANURA GROUP OF COMPANIES

NOT USE

Customer	: KASUN MOTORS (AGALAWATTA)
Customer Code/Grade/Narration	: KA57 / BC / Limit 90 Days Collect 60 Days
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-695/KA57-20/32771	Create date	: 10 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-695/KA57-20/32771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	82,485.00
Credit Balance	0		
Error Correction	0		
		Received total	82,485.00
		Receivable total	82,412.50
OVER PAYMENT		Over payments	72.50

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque - This is urgent cheque.		**Cheque no :** 608601 **Cheque present date :** 12-03-2022 **Bank / Branch :** 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	82,485.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : HSP-695/KA57-20/32771
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B008223	11-12-2021	HSP	12,500.00	1,250.00 Rate - 10%	72.50	0.00	11,177.50	11,177.50	0.00		
02	AD037B008270	13-12-2021	HSP	79,150.00	7,915.00 Rate - 10%	0.00	0.00	71,235.00	71,235.00	0.00		
Total				**91,650.00**	**9,165.00**	**72.50**	**0.00**	**82,412.50**	**82,412.50**	**0.00**		

◆ ANURA GROUP OF COMPANIES

Customer   : KASUN MOTORS (AGALAWATTA)
Customer Code/Grade/Narration   : KA57 / BC / Limit 90 Days Collect 60 Days
Rep's name   : HSP - HESHAN PERERA

Summary sheet no	: HSP-695/KA57-20/32771	Create date	: 10 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY