ANURA GROUP OF COMPANIES

NOT USE

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2072/KA67-11/61085
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

PRI-2072/KA67-11/61085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	211,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	211,700.00
		Receivable total	211,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61085	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	211,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2072/KA67-11/61085
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141542	09-08-2023	SKS	27,170.00	1,901.90 Rate - 7%	0.00	0.00	25,268.10	25,267.55	0.55	A03-Part Payment	
02	AD009B287700	09-08-2023	PRI	27,770.00	1,943.90 Rate - 7%	0.00	0.00	25,826.10	25,826.10	0.00		
03	AD057B141540	09-08-2023	SKS	70,795.00	4,955.65 Rate - 7%	0.00	0.00	65,839.35	65,839.35	0.00		
04	AD009B288089	11-08-2023	PRI	101,900.00	7,133.00 Rate - 7%	0.00	0.00	94,767.00	94,767.00	0.00		
Total				**227,635.00**	**15,934.45**	**0.00**	**0.00**	**211,700.55**	**211,700.00**	**0.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration	: KA67 / G / 10 DAYS CREDIT
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2072/KA67-11/61085	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY