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-2150/KA67-16/65113
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

PRI-2150/KA67-16/65113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	97,743.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,743.00
		Receivable total	97,743.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65113	**Deposite date :** 13-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	97,743.00

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-2150/KA67-16/65113
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

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

##	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	AD009B296361	10-10-2023	PRI	63,280.00	4,429.60 Rate - 7%	0.00	0.00	58,850.40	58,850.40	0.00		
02	AD057B144424	11-10-2023	SKS	41,820.00	2,927.40 Rate - 7%	0.00	0.00	38,892.60	38,892.60	0.00		
Total				**105,100.00**	**7,357.00**	**0.00**	**0.00**	**97,743.00**	**97,743.00**	**0.00**		

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-2150/KA67-16/65113	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY