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-2260/KA67-22/69773
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

PRI-2260/KA67-22/69773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	21,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,245.00
		Receivable total	21,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69773	**Deposite date :** 07-12-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	21,245.00

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-2260/KA67-22/69773
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304360	01-12-2023	PRI	3,245.00	227.15 Rate - 7%	0.00	0.00	3,017.85	3,017.85	0.00		
02	AD009B304361	01-12-2023	PRI	19,600.00	1,372.00 Rate - 7%	0.00	0.00	18,228.00	18,227.15	0.85	A03-Part Payment	
Total				**22,845.00**	**1,599.15**	**0.00**	**0.00**	**21,245.85**	**21,245.00**	**0.85**		

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-2260/KA67-22/69773	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY