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-2308/KA67-27/72150
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

PRI-2308/KA67-27/72150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	137,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	137,740.00
		Receivable total	137,737.65
	o/p	Over payments	2.35

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72150	**Deposite date :** 16-01-2024 **Bank account :** BOC - 0089811561 **Delay reason :** visit	137,740.00

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-2308/KA67-27/72150
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309493	04-01-2024	PRI	12,265.00	858.55 Rate - 7%	0.00	0.00	11,406.45	11,406.45	0.00		
02	AD009B310117	08-01-2024	PRI	119,850.00	8,389.50 Rate - 7%	0.00	0.00	111,460.50	111,460.50	0.00		
03	AD009B311141	12-01-2024	PRI	15,990.00	1,119.30 Rate - 7%	0.00	0.00	14,870.70	14,870.70	0.00		
Total				**148,105.00**	**10,367.35**	**0.00**	**0.00**	**137,737.65**	**137,737.65**	**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-2308/KA67-27/72150
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY