ANURA GROUP OF COMPANIES

NOT USE

Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-639/KF01-27/31404
Present count : 1
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

PSA-639/KF01-27/31404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-04-2022	414,775.00
Credit Balance	4	30-01-2022	71,330.00
Error Correction	0		
		Received total	486,105.00
		Receivable total	486,105.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037572/ Inv. No.AD009B217801	**Credit note no :** AD009C008202 **Credit note date :** 2021-12-27 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	17,700.00
02	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038964/ Inv. No.AD009B228795	**Credit note no :** AD009C008388 **Credit note date :** 2022-02-10 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	12,290.00
03	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038965/ Inv. No.AD009B223166	**Credit note no :** AD009C008389 **Credit note date :** 2022-02-10 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	24,280.00
04	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038966/ Inv. No.AD009B232347	**Credit note no :** AD009C008390 **Credit note date :** 2022-02-10 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	17,060.00
05	16-02-2022	cheque		**Cheque no :** 042076 **Cheque present date :** 30-04-2022 **Bank / Branch :** 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	200,000.00
06	16-02-2022	cheque		**Cheque no :** 042077 **Cheque present date :** 25-04-2022 **Bank / Branch :** 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	214,775.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-639/KF01-27/31404
Present count : 1
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	** AD009B217801	15-09-2021	DEV	35,400.00	0.00	18,335.00	0.00	17,065.00	17,065.00	0.00		
02	** AD009B223166	25-10-2021	PSA	121,885.00	0.00	73,115.00	24,490.00	24,280.00	24,280.00	0.00		
03	** AD009B228795	26-11-2021	PSA	22,660.00	0.00	10,440.00	0.00	12,220.00	12,220.00	0.00		
04	** AD009B232347	17-12-2021	PSA	54,055.00	0.00	30,905.00	6,090.00	17,060.00	17,060.00	0.00		
05	AD009B235172	03-01-2022	PSA	31,640.00	0.00	0.00	0.00	31,640.00	31,640.00	0.00		
06	AD009B235283	04-01-2022	PSA	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
07	AD009B235327	04-01-2022	PSA	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
08	AD009B235406	05-01-2022	PSA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
09	AD009B235952	07-01-2022	PSA	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
10	AD009B236410	11-01-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
11	AD009B236422	11-01-2022	PSA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
12	AD009B237238	19-01-2022	PSA	60,000.00	0.00	0.00	0.00	60,000.00	44,405.00	15,595.00	A01-Return Goods	
13	AD057B122500	20-01-2022	PSA	65,500.00	6,550.00 Rate - 10%	0.00	0.00	58,950.00	58,950.00	0.00		
14	AD057B122504	20-01-2022	PSA	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
15	AD009B237486	20-01-2022	PSA	23,330.00	0.00	0.00	2,500.00	20,830.00	20,830.00	0.00		
16	AD057B122639	21-01-2022	PSA	13,230.00	0.00	0.00	6,230.00	7,000.00	7,000.00	0.00		
17	AD057B122646	21-01-2022	PSA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
18	AD009B237867	21-01-2022	PSA	8,985.00	0.00	0.00	0.00	8,985.00	8,985.00	0.00		
19	AD009B238046	22-01-2022	DEV	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
20	AD009B238414	24-01-2022	PSA	7,910.00	0.00	0.00	0.00	7,910.00	7,910.00	0.00		
Total				**680,355.00**	**6,550.00**	**132,795.00**	**39,310.00**	**501,700.00**	**486,105.00**	**15,595.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration	: KF01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-639/KF01-27/31404	Create date	: 16 - February - 2022
Present count	: 1	Rep confirm date	: 16 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY