ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration	: KU03 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1978/KU03-83/58354	Create date	: 08 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

SAL-1978/KU03-83/58354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-09-2023	351,327.00
Credit Balance	0		
Error Correction	0		
		Received total	351,327.00
		Receivable total	351,327.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 028027 **Cheque present date :** 22-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
02	24-08-2023	cheque		**Cheque no :** 028028 **Cheque present date :** 24-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
03	24-08-2023	cheque		**Cheque no :** 028029 **Cheque present date :** 26-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
04	24-08-2023	cheque		**Cheque no :** 028030 **Cheque present date :** 28-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
05	24-08-2023	cheque		**Cheque no :** 028031 **Cheque present date :** 02-10-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	71,327.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1978/KU03-83/58354
Present count : 2
Create date : 08 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B284482	18-07-2023	SAL	45,570.00	0.00	0.00	0.00	45,570.00	45,569.75	0.25	A03-Part Payment	
02	AD009B284635	19-07-2023	MAT	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
03	AD009B284885	20-07-2023	SAL	99,820.00	0.00	0.00	0.00	99,820.00	99,820.00	0.00		
04	AD009B284909	20-07-2023	SAL	17,895.00	894.75 Rate - 5%	0.00	0.00	17,000.25	17,000.25	0.00		
05	AD009B284884	20-07-2023	SAL	4,485.00	0.00	0.00	0.00	4,485.00	4,485.00	0.00		
06	AD009B285133	21-07-2023	SAL	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		
07	AD009B285245	24-07-2023	SAL	25,390.00	1,269.50 Rate - 5%	0.00	0.00	24,120.50	24,120.50	0.00		
08	AD009B285433	25-07-2023	SAL	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
09	AD009B285872	27-07-2023	SAL	72,250.00	0.00	0.00	0.00	72,250.00	72,250.00	0.00		
10	AD009B286022	27-07-2023	SAL	32,970.00	1,648.50 Rate - 5%	0.00	0.00	31,321.50	31,321.50	0.00		
Total				**355,140.00**	**3,812.75**	**0.00**	**0.00**	**351,327.25**	**351,327.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration	: KU03 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1978/KU03-83/58354	Create date	: 08 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY