





# 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-2025/KU03-84/59675  
Present count : 5

Create date : 24 - August - 2023  
Rep confirm date : 24 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	24-08-2023	cheque		<b>Cheque no</b> : 028023 <b>Cheque present date</b> : 17-09-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	67,000.00
08	24-08-2023	cheque		<b>Cheque no</b> : 028024 <b>Cheque present date</b> : 18-09-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	67,000.00
09	24-08-2023	cheque		<b>Cheque no</b> : 028025 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	67,000.00
10	24-08-2023	cheque		<b>Cheque no</b> : 028026 <b>Cheque present date</b> : 21-09-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	68,257.00



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

Summary sheet no : SAL-2025/KU03-84/59675  
 Present count : 5

Create date : 24 - August - 2023  
 Rep confirm date : 24 - August - 2023

## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B283561	12-07-2023	SAL	184,585.00	9,229.25 Rate - 5%	0.00	0.00	175,355.75	175,355.75	0.00		
02	AD009B283493	12-07-2023	SAL	8,470.00	423.50 Rate - 5%	0.00	0.00	8,046.50	8,046.50	0.00		
03	AD009B283474	12-07-2023	SAL	154,780.00	0.00	0.00	0.00	154,780.00	154,780.00	0.00		
04	AD009B283472	12-07-2023	SAL	141,180.00	0.00	0.00	0.00	141,180.00	141,180.00	0.00		
05	AD057B140158	12-07-2023	SAL	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
06	AD009B283564	12-07-2023	SAL	47,645.00	0.00	0.00	0.00	47,645.00	47,645.00	0.00		
07	AD009B283868	13-07-2023	SAL	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
08	AD009B283940	14-07-2023	SAL	8,100.00	0.00	0.00	0.00	8,100.00	8,099.75	0.25	A03-Part Payment	
09	AD203B032643	14-07-2023	MAT	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
10	AD009B283936	14-07-2023	SAL	97,550.00	0.00	0.00	0.00	97,550.00	97,550.00	0.00		
<b>Total</b>				<b>680,910.00</b>	<b>9,652.75</b>	<b>0.00</b>	<b>0.00</b>	<b>671,257.25</b>	<b>671,257.00</b>	<b>0.25</b>		

