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

SAL-2025/KU03-84/59675

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	10	16-09-2023	671,257.00
Credit Balance	0		
Error Correction	0		
		Received total	671,257.00
		Receivable total	671,257.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 028017 **Cheque present date :** 10-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
02	24-08-2023	cheque		**Cheque no :** 028018 **Cheque present date :** 12-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
03	24-08-2023	cheque		**Cheque no :** 028019 **Cheque present date :** 13-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
04	24-08-2023	cheque		**Cheque no :** 028020 **Cheque present date :** 14-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
05	24-08-2023	cheque		**Cheque no :** 028021 **Cheque present date :** 15-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
06	24-08-2023	cheque		**Cheque no :** 028022 **Cheque present date :** 16-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00

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-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		**Cheque no :** 028023 **Cheque present date :** 17-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
08	24-08-2023	cheque		**Cheque no :** 028024 **Cheque present date :** 18-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
09	24-08-2023	cheque		**Cheque no :** 028025 **Cheque present date :** 19-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	67,000.00
10	24-08-2023	cheque		**Cheque no :** 028026 **Cheque present date :** 21-09-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	68,257.00

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-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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				**680,910.00**	**9,652.75**	**0.00**	**0.00**	**671,257.25**	**671,257.00**	**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-2025/KU03-84/59675	Create date	: 24 - August - 2023
Present count	: 5	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY