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-2155/KU03-87/62692	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023

SAL-2155/KU03-87/62692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-10-2023	159,286.00
Credit Balance	0		
Error Correction	0		
		Received total	159,286.00
		Receivable total	159,285.75
	op	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		**Cheque no :** 029661 **Cheque present date :** 02-11-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	47,741.00
02	08-10-2023	cheque		**Cheque no :** 029659 **Cheque present date :** 13-10-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	61,545.00
03	08-10-2023	cheque		**Cheque no :** 029660 **Cheque present date :** 31-10-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	50,000.00

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-2155/KU03-87/62692
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B286763	02-08-2023	MAT	67,675.00	0.00	0.00	17,500.00	50,175.00	50,175.00	0.00		
02	AD009B289357	21-08-2023	MAT	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
03	AD057B142330	23-08-2023	KAV	102,885.00	5,144.25 Rate - 5%	0.00	0.00	97,740.75	97,740.75	0.00		
Total				**181,930.00**	**5,144.25**	**0.00**	**17,500.00**	**159,285.75**	**159,285.75**	**0.00**		

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-2155/KU03-87/62692	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY