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-2186/KU03-88/63454
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SAL-2186/KU03-88/63454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	61,700.00
Credit Balance	0		
Error Correction	0		
		Received total	61,700.00
		Receivable total	61,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		**Cheque no :** 029676 **Cheque present date :** 02-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	61,700.00

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-2186/KU03-88/63454
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD203B033579	20-09-2023	MAT	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
02	AD009B294031	22-09-2023	MAT	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
03	AD009B294647	26-09-2023	MAT	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				**61,700.00**	**0.00**	**0.00**	**0.00**	**61,700.00**	**61,700.00**	**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-2186/KU03-88/63454	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY