# ANURA GROUP OF COMPANIES

NOT USE

Customer : KURUDU WATTA MOTOR SERVICES (PVT)LTD (AHANGAMA)
Customer Code/Grade/Narration : KU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1125/KU04-12/36571
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

**DLA-1125/KU04-12/36571**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-06-2022 | 38,480.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 38,480.00 |
| | | Receivable total | 38,480.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-06-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 298879<br>**Cheque present date :** 10-06-2022<br>**Bank / Branch :** 1282094301 - ( 7056 - COM BANK / 028 - Koggala ) | 38,480.00 |

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Present count : 1
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Rep confirm date : 10 - June - 2022

## SELECTED INVOICES - ( Average date : 17-03-2022 )

| ## | 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 | AD057B124166 | 17-02-2022 | DLA | 38,460.00 | 5,769.00 | 7,861.75 | 0.00 | 24,829.25 | 24,829.25 | 0.00 | | |
| 02 | AD057B125982 | 31-05-2022 | DLA | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 13,650.75 | 549.25 | A02-B/L to pay Company | |
| **Total** | | | | **52,660.00** | **5,769.00** | **7,861.75** | **0.00** | **39,029.25** | **38,480.00** | **549.25** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : KURUDU WATTA MOTOR SERVICES (PVT)LTD (AHANGAMA) |
| Customer Code/Grade/Narration | : KU04 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : DLA - DISHAN LAHIRU |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1125/KU04-12/36571 | Create date | : 10 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 10 - June - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY