# ANURA GROUP OF COMPANIES

NOT USE

Customer : PIONEER MOTORS (COL-10)
Customer Code/Grade/Narration : PI01 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1745/PI01-24/40675
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

**KAS-1745/PI01-24/40675**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-09-2022 | 73,112.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 73,112.00 |
| | | Receivable total | 73,112.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-09-2022 | cheque | | **Cheque no :** 188245<br>**Cheque present date :** 13-09-2022<br>**Bank / Branch :** 6010002361 - ( 7083 - HNB / 006 - Maligawatta ) | 73,112.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : PIONEER MOTORS (COL-10)
Customer Code/Grade/Narration : PI01 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1745/PI01-24/40675
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

## SELECTED INVOICES - ( Average date : 04-09-2022 )

| ## | 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 | AD009B251994 | 02-09-2022 | KAS | 8,280.00 | 414.00<br>Rate - 5% | 0.00 | 0.00 | 7,866.00 | 7,866.00 | 0.00 | | |
| 02 | AD009B252109 | 02-09-2022 | KAS | 15,640.00 | 782.00<br>Rate - 5% | 0.00 | 0.00 | 14,858.00 | 14,858.00 | 0.00 | | |
| 03 | AD009B252278 | 05-09-2022 | KAS | 49,680.00 | 2,484.00<br>Rate - 5% | 0.00 | 0.00 | 47,196.00 | 47,196.00 | 0.00 | | |
| 04 | AD009B252767 | 09-09-2022 | KAS | 3,360.00 | 168.00<br>Rate - 5% | 0.00 | 0.00 | 3,192.00 | 3,192.00 | 0.00 | | |
| **Total** | | | | **76,960.00** | **3,848.00** | **0.00** | **0.00** | **73,112.00** | **73,112.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : PIONEER MOTORS (COL-10) |
| Customer Code/Grade/Narration | : PI01 / C / 10 Days Credit |
| Rep's name | : KAS - AMILA KANKANIGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-1745/PI01-24/40675 | Create date | : 12 - September - 2022 |
| Present count | : 2 | Rep confirm date | : 12 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY