# ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS ( GATALAWA )
Customer Code/Grade/Narration : PR55 / BA /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-621/PR55-73/14421
Present count : 1
Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

**KAS-621/PR55-73/14421**

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

**Summary age : 137 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-03-2021 | 344,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 27-02-2021 | 50,340.00 |
| Error Correction | 0 | | |
| | | Received total | 394,840.00 |
| | | Receivable total | 394,840.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-03-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-03-2021 | Credit note | Settled Bill Return. Ref. No:AD057N024215/ Inv. No.AD057B091709 | **Credit note no :** AD057C017611<br>**Credit note date :** 2021-02-27<br>**Credit note Rep code :** KAS<br>**Reason :** Settled Bill Return | 50,340.00 |
| 02 | 07-03-2021 | IBT | AAA | **Deposite date :** 01-03-2021<br>**Bank account :** HNB - 6010002906 | 344,500.00 |

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## SELECTED INVOICES - ( Average date : 15-10-2020 )

| ## | 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 | AD009B020437 | 20-12-2017 | KAS | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 | | |
| 02 | ** AD057B091709 | 27-07-2020 | KAS | 100,680.00 | 0.00 | 50,340.00 | 0.00 | 50,340.00 | 50,340.00 | 0.00 | | |
| 03 | AD203B022867 | 21-10-2020 | KAS | 75,000.00 | 7,500.00 Rate - 10% | 0.00 | 0.00 | 67,500.00 | 67,500.00 | 0.00 | | |
| 04 | AD009B180171 | 21-10-2020 | KAS | 47,480.00 | 0.00 | 0.00 | 0.00 | 47,480.00 | 47,480.00 | 0.00 | | |
| 05 | AD009B181499 | 01-12-2020 | KAS | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 26,400.00 | 0.00 | | |
| 06 | AD057B100606 | 04-12-2020 | KAS | 13,020.00 | 0.00 | 0.00 | 0.00 | 13,020.00 | 13,020.00 | 0.00 | | |
| 07 | AD057B100607 | 04-12-2020 | KAS | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | | |
| 08 | AD009B182186 | 04-12-2020 | KAS | 37,625.00 | 0.00 | 0.00 | 0.00 | 37,625.00 | 37,625.00 | 0.00 | | |
| 09 | AD009B182231 | 07-12-2020 | KAS | 13,890.00 | 0.00 | 0.00 | 0.00 | 13,890.00 | 13,890.00 | 0.00 | | |
| 10 | AD009B182274 | 07-12-2020 | KAS | 8,280.00 | 0.00 | 0.00 | 0.00 | 8,280.00 | 8,280.00 | 0.00 | | |
| 11 | AD009B182326 | 07-12-2020 | KAS | 29,875.00 | 0.00 | 0.00 | 0.00 | 29,875.00 | 29,875.00 | 0.00 | | |
| 12 | AD009B182736 | 09-12-2020 | KAS | 48,900.00 | 1,430.00 IW | 0.00 | 0.00 | 47,470.00 | 47,470.00 | 0.00 | | |
| 13 | AD009B183154 | 11-12-2020 | KAS | 32,955.00 | 0.00 | 0.00 | 0.00 | 32,955.00 | 25,010.00 | 7,945.00 | A03-Part Payment | |
| **Total** | | | | **462,055.00** | **8,930.00** | **50,340.00** | **0.00** | **402,785.00** | **394,840.00** | **7,945.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : PRASANNA MOTORS ( GATALAWA ) |
| Customer Code/Grade/Narration | : PR55 / BA / |
| Rep's name | : KAS - AMILA KANKANIGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-621/PR55-73/14421 | Create date | : 07 - March - 2021 |
| Present count | : 1 | Rep confirm date | : 07 - March - 2021 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY