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-1312/PR55-144/29938
Present count : 2
Create date : 21 - January - 2022
Rep confirm date : 22 - January - 2022

KAS-1312/PR55-144/29938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2022	863,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	863,000.00
		Receivable total	863,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cash	AAA	**Cash received date :** 22-01-2022 **Cash book no :** 29840	863,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-24 13:17:58	Imali Madushika receiving team	Mentioned wrong cash received date(20-01-2022).correct date 22-01-2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / BA /
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Summary sheet no : KAS-1312/PR55-144/29938
Present count : 2
Create date : 21 - January - 2022
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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	AD009B222497	18-10-2021	KAS	66,435.00	0.00	39,935.00	0.00	26,500.00	26,500.00	0.00	A03-Part Payment	
02	AD009B222527	18-10-2021	KAS	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
03	AD057B117279	21-10-2021	KAS	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD009B222679	21-10-2021	KAS	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
05	AD057B117285	21-10-2021	KAS	27,650.00	2,765.00 Rate - 10%	0.00	0.00	24,885.00	24,885.00	0.00		
06	AD009B222714	21-10-2021	KAS	51,515.00	0.00	0.00	0.00	51,515.00	51,515.00	0.00		
07	AD009B222850	22-10-2021	KAS	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
08	AD177B006453	22-10-2021	KAS	37,725.00	0.00	0.00	0.00	37,725.00	37,725.00	0.00		
09	AD009B223336	25-10-2021	KAS	317,555.00	0.00	0.00	4,140.00	313,415.00	313,415.00	0.00		
10	AD009B223415	25-10-2021	KAS	130,280.00	0.00	0.00	0.00	130,280.00	130,280.00	0.00		
11	AD009B223426	25-10-2021	KAS	137,520.00	0.00	0.00	34,000.00	103,520.00	103,520.00	0.00		
12	AD009B223428	25-10-2021	KAS	101,600.00	0.00	0.00	40,800.00	60,800.00	60,800.00	0.00		
13	AD009B223554	26-10-2021	KAS	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
14	AD057B117556	26-10-2021	KAS	38,820.00	3,882.00 Rate - 10%	0.00	0.00	34,938.00	34,938.00	0.00		
15	AD009B223734	27-10-2021	KAS	162,760.00	0.00	3,137.20	17,805.00	141,817.80	9,502.00	132,315.80	A03-Part Payment	
16	AD203B027353	08-11-2021	KAS	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
Total				**1,141,780.00**	**6,647.00**	**43,072.20**	**96,745.00**	**995,315.80**	**863,000.00**	**132,315.80**		

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NOT USE

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Summary sheet no	: KAS-1312/PR55-144/29938	Create date	: 21 - January - 2022
Present count	: 2	Rep confirm date	: 22 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY