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-1527/PR55-169/35463
Present count : 1
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

KAS-1527/PR55-169/35463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	21-05-2022	770,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	770,800.00
		Receivable total	770,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35463-4	**Deposite date :** 21-05-2022 **Bank account :** HNB - 6010002906	195,000.00
02	23-05-2022	IBT	35463-3	**Deposite date :** 21-05-2022 **Bank account :** HNB - 6010002906	190,800.00
03	23-05-2022	IBT	35463-2	**Deposite date :** 21-05-2022 **Bank account :** HNB - 6010002906	185,000.00
04	23-05-2022	IBT	35463-1	**Deposite date :** 21-05-2022 **Bank account :** HNB - 6010002906	200,000.00

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-1527/PR55-169/35463
Present count : 1
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD203B028931	18-02-2022	KAS	35,900.00	0.00	0.00	0.00	35,900.00	22,679.60	13,220.40	A03-Part Payment	
02	AD009B242280	24-02-2022	KAS	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
03	AD009B242520	24-02-2022	KAS	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
04	AD009B243012	25-02-2022	KAS	40,400.00	0.00	0.00	0.00	40,400.00	40,400.00	0.00		
05	AD009B243079	25-02-2022	KAS	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
06	AD009B243126	25-02-2022	KAS	23,595.00	0.00	0.00	0.00	23,595.00	23,595.00	0.00		
07	AD009B243328	25-02-2022	KAS	11,860.00	0.00	0.00	0.00	11,860.00	11,860.00	0.00		
08	AD009B243501	26-02-2022	KAS	50,060.00	0.00	0.00	5,900.00	44,160.00	44,160.00	0.00		
09	AD009B243589	28-02-2022	KAS	27,930.00	0.00	0.00	0.00	27,930.00	27,930.00	0.00		
10	AD009B243685	28-02-2022	KAS	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
11	AD467B019676	01-03-2022	KAS	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
12	AD203B029197	01-03-2022	KAS	43,150.00	0.00	0.00	0.00	43,150.00	43,150.00	0.00		
13	AD009B243912	02-03-2022	KAS	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
14	AD009B243931	02-03-2022	KAS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
15	AD009B243911	02-03-2022	KAS	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
16	AD203B029220	03-03-2022	KAS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
17	AD009B244638	07-03-2022	KAS	28,190.00	0.00	0.00	16,500.00	11,690.00	11,690.00	0.00		
18	AD009B244229	07-03-2022	KAS	6,555.00	0.00	0.00	0.00	6,555.00	6,555.00	0.00		
19	AD009B244659	24-03-2022	KAS	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
20	AD009B244736	24-03-2022	KAS	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
21	AD009B244798	25-03-2022	KAS	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
22	AD057B125213	25-03-2022	KAS	27,750.00	4,162.50 Rate - 15%	0.00	0.00	23,587.50	23,587.50	0.00		
23	AD009B244823	25-03-2022	KAS	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
24	AD467B019739	25-03-2022	KAS	56,000.00	5,600.00 Rate - 10%	0.00	0.00	50,400.00	50,400.00	0.00		
25	AD009B245498	29-03-2022	KAS	42,065.00	0.00	0.00	5,435.00	36,630.00	36,630.00	0.00		
26	AD009B245478	29-03-2022	KAS	79,365.00	0.00	0.00	0.00	79,365.00	79,365.00	0.00		
27	AD009B246025	02-05-2022	KAS	12,580.00	0.00	0.00	0.00	12,580.00	9,317.90	3,262.10	A03-Part Payment	
Total				**827,640.00**	**12,522.50**	**0.00**	**27,835.00**	**787,282.50**	**770,800.00**	**16,482.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PR55 / BA /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1527/PR55-169/35463	Create date	: 23 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY