ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1737/PR55-191/40531	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

KAS-1737/PR55-191/40531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-09-2022	12,397.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,397.00
		Receivable total	12,397.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cash	AAA	**Cash received date :** 09-09-2022 **Cash book no :** 37385	12,397.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
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Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1737/PR55-191/40531
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B248386	27-06-2022	KAS	6,920.00	0.00	6,918.40	0.00	1.60	0.10	1.50	A03-Part Payment	
02	AD203B029813	05-09-2022	KAS	13,330.00	933.10 Rate - 7%	0.00	0.00	12,396.90	12,396.90	0.00		
Total				**20,250.00**	**933.10**	**6,918.40**	**0.00**	**12,398.50**	**12,397.00**	**1.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration	: PR55 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1737/PR55-191/40531	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY