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-2057/PR55-219/49859
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

KAS-2057/PR55-219/49859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-03-2023	1,000,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000,000.00
		Receivable total	1,000,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cash	AAA	**Cash received date :** 07-03-2023 **Cash book no :** 43154	1,000,000.00

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Summary sheet no : KAS-2057/PR55-219/49859
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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B263926	02-01-2023	KAS	21,375.00	0.00	8,459.50	0.00	12,915.50	12,915.50	0.00		
02	AD009B263880	02-01-2023	KAS	198,150.00	0.00	0.00	0.00	198,150.00	198,150.00	0.00		
03	AD009B264019	03-01-2023	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B264007	03-01-2023	KAS	29,610.00	0.00	0.00	0.00	29,610.00	29,610.00	0.00		
05	AD009B264079	04-01-2023	KAS	141,815.00	0.00	0.00	0.00	141,815.00	141,815.00	0.00		
06	AD009B264134	04-01-2023	KAS	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
07	AD009B264135	04-01-2023	KAS	118,740.00	0.00	0.00	0.00	118,740.00	118,740.00	0.00		
08	AD009B264237	05-01-2023	KAS	30,870.00	0.00	0.00	0.00	30,870.00	30,870.00	0.00		
09	AD009B264327	05-01-2023	KAS	22,380.00	0.00	0.00	0.00	22,380.00	22,380.00	0.00		
10	AD009B264400	09-01-2023	KAS	56,375.00	0.00	0.00	0.00	56,375.00	56,375.00	0.00		
11	AD009B264403	09-01-2023	KAS	95,700.00	0.00	0.00	0.00	95,700.00	95,700.00	0.00		
12	AD009B264344	09-01-2023	KAS	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00		
13	AD009B264535	10-01-2023	KAS	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
14	AD057B133696	10-01-2023	KAS	38,340.00	0.00	0.00	0.00	38,340.00	38,340.00	0.00		
15	AD009B264617	11-01-2023	KAS	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
16	AD009B264745	12-01-2023	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
17	AD203B030756	12-01-2023	KAS	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
18	AD009B264788	12-01-2023	KAS	50,880.00	0.00	0.00	0.00	50,880.00	50,880.00	0.00		
19	AD009B264992	16-01-2023	KAS	45,725.00	0.00	0.00	0.00	45,725.00	17,104.50	28,620.50	A03-Part Payment	
Total				**1,037,080.00**	**0.00**	**8,459.50**	**0.00**	**1,028,620.50**	**1,000,000.00**	**28,620.50**		

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-2057/PR55-219/49859	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY