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-2175/PR55-231/53152
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 19 - May - 2023

KAS-2175/PR55-231/53152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-05-2023	807,050.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	807,050.00
		Receivable total	807,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cash	AAA	**Cash received date :** 15-05-2023 **Cash book no :** 43190	807,050.00

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-2175/PR55-231/53152
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B268522	17-02-2023	KAS	38,250.00	0.00	19,245.00	0.00	19,005.00	19,005.00	0.00		
02	AD009B268732	20-02-2023	KAS	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
03	AD009B268930	22-02-2023	KAS	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
04	AD203B031051	22-02-2023	KAS	261,475.00	0.00	0.00	0.00	261,475.00	261,475.00	0.00		
05	AD009B269177	23-02-2023	KAS	61,875.00	0.00	0.00	0.00	61,875.00	61,875.00	0.00		
06	AD009B269271	24-02-2023	KAS	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
07	AD009B269369	27-02-2023	KAS	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
08	AD009B269372	27-02-2023	KAS	201,205.00	0.00	0.00	16,240.00	184,965.00	184,965.00	0.00		
09	AD203B031184	27-02-2023	KAS	135,660.00	0.00	0.00	0.00	135,660.00	135,660.00	0.00		
Total				**842,535.00**	**0.00**	**19,245.00**	**16,240.00**	**807,050.00**	**807,050.00**	**0.00**		

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-2175/PR55-231/53152	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY