ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2226/PR55-236/54884
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 21 - June - 2023

KAS-2226/PR55-236/54884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2023	951,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	951,350.00
		Receivable total	951,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54884	**Deposite date :** 10-06-2023 **Bank account :** HNB - 6010002906	951,350.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2226/PR55-236/54884
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272206	29-03-2023	KAS	548,580.00	0.00	130,565.00	17,920.00	400,095.00	400,095.00	0.00	A03-Part Payment	
02	AD009B272204	29-03-2023	KAS	447,760.00	0.00	0.00	106,800.00	340,960.00	340,960.00	0.00		
03	AD009B272183	29-03-2023	KAS	232,485.00	0.00	0.00	32,400.00	200,085.00	200,085.00	0.00		
04	AD009B272534	03-04-2023	KAS	13,800.00	0.00	0.00	0.00	13,800.00	10,210.00	3,590.00	A03-Part Payment	
Total				**1,242,625.00**	**0.00**	**130,565.00**	**157,120.00**	**954,940.00**	**951,350.00**	**3,590.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-2226/PR55-236/54884	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY