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-2254/PR55-239/55821
Present count : 1
Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

KAS-2254/PR55-239/55821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-06-2023	1,547,670.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,547,670.00
		Receivable total	1,539,270.00
	O/P	Over payments	8,400.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cash	AAA	**Cash received date :** 28-06-2023 **Cash book no :** 44472	1,547,670.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PR55 / A / 60 days credit
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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD009B272675	03-04-2023	KAS	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
02	AD009B272684	03-04-2023	KAS	63,590.00	0.00	0.00	0.00	63,590.00	63,590.00	0.00		
03	AD009B272694	03-04-2023	KAS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
04	AD009B272534	03-04-2023	KAS	13,800.00	0.00	10,210.00	0.00	3,590.00	3,590.00	0.00		
05	AD009B272547	03-04-2023	KAS	61,440.00	0.00	0.00	0.00	61,440.00	61,440.00	0.00		
06	AD203B031490	03-04-2023	KAS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
07	AD057B136741	04-04-2023	KAS	43,990.00	0.00	0.00	0.00	43,990.00	43,990.00	0.00		
08	AD009B272868	06-04-2023	KAS	105,600.00	0.00	0.00	0.00	105,600.00	105,600.00	0.00		
09	AD009B273005	06-04-2023	KAS	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		
10	AD009B273008	06-04-2023	KAS	81,350.00	0.00	0.00	0.00	81,350.00	81,350.00	0.00		
11	AD009B273103	07-04-2023	KAS	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
12	AD009B273119	07-04-2023	KAS	45,150.00	0.00	0.00	8,400.00	36,750.00	36,750.00	0.00		
13	AD009B273031	07-04-2023	KAS	273,255.00	0.00	0.00	0.00	273,255.00	273,255.00	0.00		
14	AD009B273303	18-04-2023	KAS	10,215.00	0.00	0.00	0.00	10,215.00	10,215.00	0.00		
15	AD203B031555	19-04-2023	KAS	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
16	AD009B273591	20-04-2023	KAS	45,130.00	0.00	0.00	0.00	45,130.00	45,130.00	0.00		
17	AD009B273607	20-04-2023	KAS	90,580.00	0.00	0.00	0.00	90,580.00	90,580.00	0.00		
18	AD009B273513	20-04-2023	KAS	267,395.00	0.00	0.00	153,055.00	114,340.00	114,340.00	0.00		
19	AD203B031559	20-04-2023	KAS	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
20	AD009B273526	20-04-2023	KAS	44,160.00	0.00	0.00	0.00	44,160.00	44,160.00	0.00		
21	AD009B273538	20-04-2023	KAS	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
22	AD009B273656	21-04-2023	KAS	108,130.00	0.00	0.00	0.00	108,130.00	108,130.00	0.00		
23	AD009B273793	24-04-2023	KAS	95,755.00	0.00	0.00	46,325.00	49,430.00	49,430.00	0.00		
24	AD009B273812	24-04-2023	KAS	42,510.00	0.00	0.00	0.00	42,510.00	42,510.00	0.00		
25	AD009B273845	24-04-2023	KAS	26,540.00	0.00	0.00	0.00	26,540.00	26,540.00	0.00		
26	AD009B273846	24-04-2023	KAS	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
27	AD203B031591	24-04-2023	KAS	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
28	AD009B274009	25-04-2023	KAS	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
29	AD057B137161	28-04-2023	KAS	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00		
30	AD009B274551	28-04-2023	KAS	34,830.00	0.00	0.00	0.00	34,830.00	34,830.00	0.00		
Total				**1,757,260.00**	**0.00**	**10,210.00**	**207,780.00**	**1,539,270.00**	**1,539,270.00**	**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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2254/PR55-239/55821	Create date	: 03 - July - 2023
Present count	: 1	Rep confirm date	: 03 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY