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-2289/PR55-243/57354
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

KAS-2289/PR55-243/57354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-07-2023	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 :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cash	AAA	**Cash received date :** 20-07-2023 **Cash book no :** 44482	1,000,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
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Summary sheet no : KAS-2289/PR55-243/57354
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274699	02-05-2023	KAS	68,800.00	0.00	0.00	0.00	68,800.00	68,800.00	0.00		
02	AD009B274802	03-05-2023	KAS	126,250.00	0.00	0.00	0.00	126,250.00	126,250.00	0.00		
03	AD009B274807	03-05-2023	KAS	102,050.00	0.00	0.00	0.00	102,050.00	102,050.00	0.00		
04	AD009B274825	03-05-2023	KAS	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
05	AD009B274704	03-05-2023	KAS	80,850.00	0.00	0.00	0.00	80,850.00	80,850.00	0.00		
06	AD057B137247	03-05-2023	KAS	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
07	AD009B274917	04-05-2023	KAS	66,660.00	0.00	0.00	0.00	66,660.00	66,660.00	0.00		
08	AD009B274960	04-05-2023	KAS	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00		
09	AD009B274961	04-05-2023	KAS	104,975.00	0.00	0.00	8,120.00	96,855.00	96,855.00	0.00		
10	AD009B274966	04-05-2023	KAS	67,175.00	0.00	0.00	0.00	67,175.00	67,175.00	0.00		
11	AD009B274971	04-05-2023	KAS	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
12	AD009B275082	08-05-2023	KAS	136,590.00	0.00	0.00	0.00	136,590.00	136,590.00	0.00		
13	AD057B137357	08-05-2023	KAS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
14	AD009B275698	11-05-2023	KAS	99,000.00	0.00	0.00	0.00	99,000.00	62,690.00	36,310.00	A03-Part Payment	
Total				**1,044,430.00**	**0.00**	**0.00**	**8,120.00**	**1,036,310.00**	**1,000,000.00**	**36,310.00**		

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-2289/PR55-243/57354	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY