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-2356/PR55-249/59774
Present count : 1
Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

KAS-2356/PR55-249/59774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	1,000,000.00
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 :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	50774	**Deposite date :** 25-08-2023 **Bank account :** SAMPATH BANK - 110041381	1,000,000.00

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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B278385	01-06-2023	KAS	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
02	AD009B278411	01-06-2023	KAS	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
03	AD203B032106	01-06-2023	KAS	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
04	AD009B278381	01-06-2023	KAS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
05	AD009B278621	05-06-2023	KAS	35,390.00	0.00	0.00	0.00	35,390.00	35,390.00	0.00		
06	AD009B278778	06-06-2023	KAS	11,795.00	0.00	0.00	0.00	11,795.00	11,795.00	0.00		
07	AD009B278886	06-06-2023	KAS	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
08	AD009B278889	06-06-2023	KAS	43,770.00	0.00	0.00	0.00	43,770.00	43,770.00	0.00		
09	AD203B032184	09-06-2023	KAS	34,345.00	0.00	0.00	0.00	34,345.00	34,345.00	0.00		
10	AD009B279259	09-06-2023	KAS	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
11	AD009B279291	12-06-2023	KAS	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
12	AD009B279294	12-06-2023	KAS	17,855.00	0.00	0.00	0.00	17,855.00	17,855.00	0.00		
13	AD057B138920	12-06-2023	KAS	75,100.00	0.00	0.00	0.00	75,100.00	75,100.00	0.00		
14	AD009B279552	13-06-2023	KAS	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
15	AD009B279559	13-06-2023	KAS	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
16	AD009B279740	14-06-2023	KAS	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
17	AD203B032293	14-06-2023	KAS	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
18	AD009B279922	15-06-2023	KAS	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
19	AD203B032315	15-06-2023	KAS	50,915.00	0.00	0.00	0.00	50,915.00	50,915.00	0.00		
20	AD057B139192	15-06-2023	KAS	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	0.00		
21	AD203B032316	15-06-2023	KAS	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		
22	AD009B280002	15-06-2023	KAS	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
23	AD203B032311	15-06-2023	KAS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
24	AD057B139219	16-06-2023	KAS	20,790.00	0.00	0.00	0.00	20,790.00	20,790.00	0.00		
25	AD009B280151	16-06-2023	KAS	125,690.00	0.00	0.00	0.00	125,690.00	125,690.00	0.00		
26	AD009B280355	19-06-2023	KAS	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
27	AD009B280366	19-06-2023	KAS	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		
28	AD009B280305	19-06-2023	KAS	59,400.00	0.00	0.00	19,250.00	40,150.00	40,150.00	0.00		
29	AD009B280613	20-06-2023	KAS	22,835.00	0.00	0.00	10,095.00	12,740.00	12,740.00	0.00		
30	AD009B280627	20-06-2023	KAS	20,820.00	0.00	0.00	0.00	20,820.00	20,820.00	0.00		
31	AD009B280700	20-06-2023	KAS	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
32	AD009B280828	21-06-2023	KAS	73,000.00	0.00	0.00	29,500.00	43,500.00	13,750.00	29,750.00	A03-Part Payment	
33	AD009B280777	21-06-2023	KAS	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		

ANURA GROUP OF COMPANIES

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Summary sheet no : KAS-2356/PR55-249/59774
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##	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
34	AD009B280790	21-06-2023	KAS	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
35	AD009B280827	21-06-2023	KAS	31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	0.00		
Total				**1,088,595.00**	**0.00**	**0.00**	**58,845.00**	**1,029,750.00**	**1,000,000.00**	**29,750.00**		

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Summary sheet no	: KAS-2356/PR55-249/59774	Create date	: 25 - August - 2023
Present count	: 1	Rep confirm date	: 25 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY