



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 : APPROVED SUMMARY FROM VERIFICATION 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       | <b>Deposit date</b> : 25-08-2023<br><b>Bank account</b> : 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 settled amount | Unpaid returns amount | Recivable amount | Settled 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

NOT USE

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| 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             |                    |                |
| <b>Total</b> |              |               |           | <b>1,088,595.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>58,845.00</b>      | <b>1,029,750.00</b> | <b>1,000,000.00</b> | <b>29,750.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY