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-2698/PR55-284/74374
Present count : 1
Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

KAS-2698/PR55-284/74374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-03-2024	2,023,737.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,023,737.00
		Receivable total	2,023,737.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	cash	AAA	**Cash received date :** 06-03-2024 **Cash book no :** 52073	2,023,737.00

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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD009B309008	02-01-2024	KAS	149,460.00	0.00	0.00	0.00	149,460.00	149,460.00	0.00		
02	AD009B309027	02-01-2024	KAS	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
03	AD057B148277	02-01-2024	KAS	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
04	AD009B309226	03-01-2024	KAS	62,300.00	0.00	0.00	0.00	62,300.00	62,300.00	0.00		
05	AD057B148457	05-01-2024	KAS	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
06	AD009B309710	05-01-2024	KAS	24,165.00	0.00	0.00	0.00	24,165.00	24,165.00	0.00		
07	AD009B310145	08-01-2024	KAS	51,690.00	0.00	0.00	0.00	51,690.00	51,690.00	0.00		
08	AD057B148680	09-01-2024	KAS	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
09	AD009B310554	10-01-2024	KAS	22,180.00	0.00	0.00	0.00	22,180.00	22,180.00	0.00		
10	AD009B311103	12-01-2024	KAS	12,895.00	0.00	0.00	0.00	12,895.00	12,895.00	0.00		
11	AD009B311164	12-01-2024	KAS	33,600.00	3,360.00 Rate - 10%	0.00	0.00	30,240.00	30,240.00	0.00		
12	AD009B311920	18-01-2024	KAS	29,820.00	0.00	0.00	0.00	29,820.00	29,820.00	0.00		
13	AD057B149204	18-01-2024	KAS	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
14	AD009B312399	22-01-2024	KAS	27,850.00	0.00	0.00	0.00	27,850.00	27,850.00	0.00		
15	AD009B312400	22-01-2024	KAS	43,310.00	4,331.00 Rate - 10%	0.00	0.00	38,979.00	38,979.00	0.00		
16	AD009B312441	22-01-2024	KAS	222,985.00	22,298.50 Rate - 10%	0.00	0.00	200,686.50	200,686.50	0.00		
17	AD057B149393	22-01-2024	KAS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
18	AD009B312597	22-01-2024	KAS	88,200.00	8,820.00 Rate - 10%	0.00	0.00	79,380.00	79,380.00	0.00		
19	AD009B312737	23-01-2024	KAS	21,525.00	0.00	0.00	0.00	21,525.00	21,525.00	0.00		
20	AD009B312736	23-01-2024	KAS	165,320.00	0.00	0.00	0.00	165,320.00	165,320.00	0.00		
21	AD009B313002	24-01-2024	KAS	13,760.00	1,376.00 Rate - 10%	0.00	0.00	12,384.00	12,384.00	0.00		
22	AD009B313020	24-01-2024	KAS	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
23	AD009B313353	26-01-2024	KAS	21,950.00	0.00	0.00	0.00	21,950.00	21,950.00	0.00		
24	AD009B313370	26-01-2024	KAS	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
25	AD009B313569	29-01-2024	KAS	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
26	AD203B035601	29-01-2024	KAS	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
27	AD009B313737	29-01-2024	KAS	41,350.00	0.00	0.00	0.00	41,350.00	41,350.00	0.00		
28	AD057B149812	29-01-2024	KAS	28,650.00	0.00	0.00	0.00	28,650.00	28,650.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-2698/PR55-284/74374
Present count : 1
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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
29	AD009B313536	29-01-2024	KAS	88,540.00	6,425.50 Rate - 10%	0.00	24,285.00	57,829.50	57,829.50	0.00		
30	AD009B313537	29-01-2024	KAS	112,400.00	0.00	0.00	0.00	112,400.00	112,400.00	0.00		
31	AD009B314025	30-01-2024	KAS	60,645.00	6,064.50 Rate - 10%	0.00	0.00	54,580.50	54,580.50	0.00		
32	AD009B314042	30-01-2024	KAS	101,075.00	10,107.50 Rate - 10%	0.00	0.00	90,967.50	90,967.50	0.00		
33	AD009B313896	30-01-2024	KAS	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
34	AD009B313898	30-01-2024	KAS	55,740.00	0.00	0.00	0.00	55,740.00	55,740.00	0.00		
35	AD009B313909	30-01-2024	KAS	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
36	AD009B313915	30-01-2024	KAS	102,450.00	0.00	0.00	0.00	102,450.00	102,450.00	0.00		
37	AD009B313918	30-01-2024	KAS	141,750.00	14,175.00 Rate - 10%	0.00	0.00	127,575.00	127,575.00	0.00		
Total				**2,139,730.00**	**91,708.00**	**0.00**	**24,285.00**	**2,023,737.00**	**2,023,737.00**	**0.00**		

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NOT USE

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Customer Code/Grade/Narration : PR55 / A / 60 days credit
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Summary sheet no	: KAS-2698/PR55-284/74374	Create date	: 06 - March - 2024
Present count	: 1	Rep confirm date	: 06 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY