ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-615/SA06-72/14286
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

KAS-615/SA06-72/14286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-03-2021	270,184.20
Credit Balance	0		
Error Correction	0		
		Received total	270,184.20
		Receivable total	270,184.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque - This is urgent cheque.		**Cheque no :** 198911 **Cheque present date :** 05-03-2021 **Bank / Branch :** 7083 - HNB / 050 - Embilipitiya	142,570.00
02	04-03-2021	cheque - This is urgent cheque.		**Cheque no :** 198910 **Cheque present date :** 22-02-2021 **Bank / Branch :** 7083 - HNB / 050 - Embilipitiya	34,642.00
03	04-03-2021	cheque - This is urgent cheque.		**Cheque no :** 198913 **Cheque present date :** 07-03-2021 **Bank / Branch :** 7083 - HNB / 050 - Embilipitiya	71,713.00
04	04-03-2021	cheque - This is urgent cheque.		**Cheque no :** 081423 **Cheque present date :** 02-02-2021 **Bank / Branch :** 7083 - HNB / 050 - Embilipitiya	21,259.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-08 13:55:27	Shashini Thakshara	chq has been received on 08/03/2021

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-615/SA06-72/14286
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 10-12-2020)

##	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	AD203B018467	13-01-2020	KAS	9,450.00	378.00 Rate - 4%	8,438.40	0.00	633.60	633.60	0.00		
02	AD203B021836	21-08-2020	KAS	8,490.00	339.60 Rate - 4%	4,951.35	0.00	3,199.05	3,199.05	0.00		
03	AD203B022586	25-09-2020	KAS	19,600.00	784.00	18,528.00	0.00	288.00	288.00	0.00		
04	AD203B022860	21-10-2020	KAS	4,860.00	194.40	2,639.60	0.00	2,026.00	2,026.00	0.00		
05	AD009B181654	02-12-2020	KAS	51,600.00	2,064.00 Rate - 4%	0.00	0.00	49,536.00	22,972.15	26,563.85	A01-Return Goods	00876 DIL/Y LATE
06	AD057B101736	21-12-2020	KAS	17,360.00	694.40 Rate - 4%	0.00	0.00	16,665.60	16,665.60	0.00		
07	AD009B184833	23-12-2020	KAS	2,225.00	89.00 Rate - 4%	0.00	0.00	2,136.00	2,136.00	0.00		
08	AD009B184934	23-12-2020	KAS	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
09	AD203B023479	04-01-2021	KAS	3,400.00	136.00 Rate - 4%	0.00	0.00	3,264.00	3,264.00	0.00		
10	AD203B023533	05-01-2021	KAS	53,500.00	2,140.00 Rate - 4%	0.00	0.00	51,360.00	51,360.00	0.00		
11	AD203B023534	05-01-2021	KAS	56,370.00	2,254.80 Rate - 4%	0.00	0.00	54,115.20	54,115.20	0.00		
12	AD009B186421	06-01-2021	KAS	11,800.00	472.00 Rate - 4%	0.00	0.00	11,328.00	11,328.00	0.00		
13	AD009B186563	06-01-2021	KAS	27,210.00	1,088.40 Rate - 4%	0.00	0.00	26,121.60	26,121.60	0.00		
14	AD009B186578	06-01-2021	KAS	8,560.00	342.40 Rate - 4%	0.00	0.00	8,217.60	8,217.60	0.00		
15	AD009B186583	06-01-2021	KAS	21,400.00	856.00 Rate - 4%	0.00	0.00	20,544.00	20,544.00	0.00		
16	AD009B186744	07-01-2021	KAS	3,900.00	546.00 Rate - 14%	0.00	0.00	3,354.00	3,354.00	0.00		
17	AD009B186835	08-01-2021	KAS	22,340.00	3,127.60 Rate - 14%	0.00	0.00	19,212.40	19,212.40	0.00		
18	AD009B187001	09-01-2021	KAS	9,450.00	378.00 Rate - 4%	0.00	0.00	9,072.00	9,072.00	0.00		

ANURA GROUP OF COMPANIES

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Summary sheet no : KAS-615/SA06-72/14286
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

##	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
Total				**348,015.00**	**16,709.60**	**34,557.35**	**0.00**	**296,748.05**	**270,184.20**	**26,563.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-615/SA06-72/14286	Create date	: 04 - March - 2021
Present count	: 1	Rep confirm date	: 04 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY