# ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1349/SA06-157/31009
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

**KAS-1349/SA06-157/31009**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 18-02-2022 | 1,142,260.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,142,260.00 |
| | | Receivable total | 1,142,260.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-02-2022 | cheque | | **Cheque no :** 567212<br>**Cheque present date :** 04-03-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 114,640.00 |
| 02 | 09-02-2022 | cheque | | **Cheque no :** 567211<br>**Cheque present date :** 28-02-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 98,165.00 |
| 03 | 09-02-2022 | cheque | | **Cheque no :** 567210<br>**Cheque present date :** 21-02-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 405,610.00 |
| 04 | 09-02-2022 | cheque | | **Cheque no :** 149988<br>**Cheque present date :** 27-02-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 10,130.00 |
| 05 | 09-02-2022 | cheque | | **Cheque no :** 149983<br>**Cheque present date :** 08-02-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 209,565.00 |
| 06 | 09-02-2022 | cheque | | **Cheque no :** 567209<br>**Cheque present date :** 13-02-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 304,150.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1349/SA06-157/31009
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

## SELECTED INVOICES - ( Average date : 17-12-2021 )

| ## | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B230052 | 06-12-2021 | MNU | 104,410.00 | 4,176.40 Rate - 4% | 0.00 | 0.00 | 100,233.60 | 100,233.60 | 0.00 | | |
| 02 | AD203B027853 | 07-12-2021 | KAS | 22,335.00 | 0.00 | 0.00 | 0.00 | 22,335.00 | 22,259.86 | 75.14 | A03-Part Payment | |
| 03 | AD009B230406 | 07-12-2021 | MNU | 245,350.00 | 9,814.00 Rate - 4% | 0.00 | 0.00 | 235,536.00 | 235,536.00 | 0.00 | | |
| 04 | AD009B231084 | 10-12-2021 | MNU | 21,000.00 | 840.00 Rate - 4% | 0.00 | 0.00 | 20,160.00 | 1,177.74 | 18,982.26 | A03-Part Payment | |
| 05 | AD009B231365 | 13-12-2021 | MNU | 11,000.00 | 440.00 Rate - 4% | 0.00 | 0.00 | 10,560.00 | 10,560.00 | 0.00 | | |
| 06 | AD009B231406 | 13-12-2021 | MNU | 6,360.00 | 254.40 Rate - 4% | 0.00 | 0.00 | 6,105.60 | 6,105.60 | 0.00 | | |
| 07 | AD009B231704 | 15-12-2021 | MNU | 67,815.00 | 2,712.60 Rate - 4% | 0.00 | 0.00 | 65,102.40 | 65,102.40 | 0.00 | | |
| 08 | AD009B232083 | 16-12-2021 | MNU | 41,440.00 | 1,657.60 Rate - 4% | 0.00 | 0.00 | 39,782.40 | 39,782.40 | 0.00 | | |
| 09 | AD009B232523 | 20-12-2021 | MNU | 45,000.00 | 1,800.00 Rate - 4% | 0.00 | 0.00 | 43,200.00 | 43,200.00 | 0.00 | | |
| 10 | AD009B232791 | 21-12-2021 | MNU | 139,965.00 | 5,598.60 Rate - 4% | 0.00 | 0.00 | 134,366.40 | 134,366.40 | 0.00 | | |
| 11 | AD009B232822 | 21-12-2021 | MNU | 19,720.00 | 788.80 Rate - 4% | 0.00 | 0.00 | 18,931.20 | 18,931.20 | 0.00 | | |
| 12 | AD009B232744 | 21-12-2021 | MNU | 26,825.00 | 1,073.00 Rate - 4% | 0.00 | 0.00 | 25,752.00 | 25,752.00 | 0.00 | | |
| 13 | AD009B232855 | 22-12-2021 | MNU | 21,600.00 | 864.00 Rate - 4% | 0.00 | 0.00 | 20,736.00 | 20,736.00 | 0.00 | | |
| 14 | AD009B233700 | 23-12-2021 | MNU | 148,595.00 | 5,603.40 Rate - 4% | 0.00 | 8,510.00 | 134,481.60 | 134,481.60 | 0.00 | | |
| 15 | AD009B233702 | 23-12-2021 | MNU | 12,415.00 | 496.60 Rate - 4% | 0.00 | 0.00 | 11,918.40 | 11,918.40 | 0.00 | | |
| 16 | AD009B233847 | 24-12-2021 | MNU | 16,465.00 | 658.60 Rate - 4% | 0.00 | 0.00 | 15,806.40 | 15,806.40 | 0.00 | | |
| 17 | AD009B233846 | 24-12-2021 | MNU | 13,700.00 | 548.00 Rate - 4% | 0.00 | 0.00 | 13,152.00 | 13,152.00 | 0.00 | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1349/SA06-157/31009
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

| ## | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | AD009B234016 | 27-12-2021 | MNU | 5,065.00 | 202.60<br>Rate - 4% | 0.00 | 0.00 | 4,862.40 | 4,862.40 | 0.00 | | |
| 19 | AD009B234015 | 27-12-2021 | MNU | 5,065.00 | 202.60<br>Rate - 4% | 0.00 | 0.00 | 4,862.40 | 4,862.40 | 0.00 | | |
| 20 | AD009B234209 | 28-12-2021 | MNU | 18,530.00 | 741.20<br>Rate - 4% | 0.00 | 0.00 | 17,788.80 | 17,788.80 | 0.00 | | |
| 21 | AD009B234355 | 28-12-2021 | MNU | 16,050.00 | 642.00<br>Rate - 4% | 0.00 | 0.00 | 15,408.00 | 15,408.00 | 0.00 | | |
| 22 | AD009B234554 | 29-12-2021 | MNU | 8,470.00 | 338.80<br>Rate - 4% | 0.00 | 0.00 | 8,131.20 | 8,131.20 | 0.00 | | |
| 23 | AD009B234556 | 29-12-2021 | MNU | 8,470.00 | 338.80<br>Rate - 4% | 0.00 | 0.00 | 8,131.20 | 8,131.20 | 0.00 | | |
| 24 | AD009B234577 | 29-12-2021 | MNU | 16,400.00 | 656.00<br>Rate - 4% | 0.00 | 0.00 | 15,744.00 | 15,744.00 | 0.00 | | |
| 25 | AD009B234578 | 29-12-2021 | MNU | 24,600.00 | 984.00<br>Rate - 4% | 0.00 | 0.00 | 23,616.00 | 23,616.00 | 0.00 | | |
| 26 | AD009B235032 | 03-01-2022 | MNU | 12,980.00 | 519.20<br>Rate - 4% | 0.00 | 0.00 | 12,460.80 | 12,460.80 | 0.00 | | |
| 27 | AD009B235232 | 04-01-2022 | MNU | 12,500.00 | 500.00<br>Rate - 4% | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | | |
| 28 | AD009B235233 | 04-01-2022 | MNU | 30,000.00 | 1,200.00<br>Rate - 4% | 0.00 | 0.00 | 28,800.00 | 28,800.00 | 0.00 | | |
| 29 | AD009B235501 | 05-01-2022 | MNU | 31,740.00 | 1,269.60<br>Rate - 4% | 0.00 | 0.00 | 30,470.40 | 30,470.40 | 0.00 | | |
| 30 | AD009B235638 | 06-01-2022 | MNU | 15,960.00 | 638.40<br>Rate - 4% | 0.00 | 0.00 | 15,321.60 | 15,321.60 | 0.00 | | |
| 31 | AD009B235862 | 07-01-2022 | MNU | 11,460.00 | 458.40<br>Rate - 4% | 0.00 | 0.00 | 11,001.60 | 11,001.60 | 0.00 | | |
| 32 | AD009B236309 | 10-01-2022 | MNU | 36,000.00 | 1,440.00<br>Rate - 4% | 0.00 | 0.00 | 34,560.00 | 34,560.00 | 0.00 | | |
| **Total** | | | | **1,217,285.00** | **47,457.60** | **0.00** | **8,510.00** | **1,161,317.40** | **1,142,260.00** | **19,057.40** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : SARATHCHANDRA MOTORS.(EMBILIPITIYA) |
| Customer Code/Grade/Narration | : SA06 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : KAS - AMILA KANKANIGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-1349/SA06-157/31009 | Create date | : 09 - February - 2022 |
| Present count | : 1 | Rep confirm date | : 09 - February - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY