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-1427/SA06-164/32908
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1427/SA06-164/32908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2022	367,935.00
Credit Balance	1	28-02-2022	10,848.00
Error Correction	0		
		Received total	378,783.00
		Receivable total	378,783.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		**Cheque no :** 093155 **Cheque present date :** 26-03-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	47,365.00
02	14-03-2022	cheque - This is urgent cheque.		**Cheque no :** 567234 **Cheque present date :** 11-03-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	320,570.00
03	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039420/ Inv. No.AD009B230052	**Credit note no :** AD009C008435 **Credit note date :** 2022-02-28 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	10,848.00

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-1427/SA06-164/32908
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 22-01-2022)

##	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
01	AD177B008566	11-01-2022	MNU	25,000.00	1,000.00 Rate - 4%	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD009B236345	11-01-2022	MNU	165,775.00	6,631.00 Rate - 4%	0.00	0.00	159,144.00	159,144.00	0.00		
03	AD009B236548	12-01-2022	MNU	21,295.00	851.80 Rate - 4%	0.00	0.00	20,443.20	20,443.20	0.00		
04	AD009B236735	13-01-2022	MNU	35,875.00	1,435.00 Rate - 4%	0.00	0.00	34,440.00	34,440.00	0.00		
05	AD009B237080	18-01-2022	MNU	28,155.00	1,126.20 Rate - 4%	0.00	0.00	27,028.80	27,028.80	0.00		
06	AD009B238698	25-01-2022	MNU	60,315.00	2,412.60 Rate - 4%	0.00	0.00	57,902.40	57,902.40	0.00		
07	AD009B240805	09-02-2022	KAS	34,230.00	0.00	0.00	0.00	34,230.00	9,744.60	24,485.40	A03-Part Payment	
08	AD009B244249	07-03-2022	KAS	48,000.00	1,920.00 Rate - 4%	0.00	0.00	46,080.00	46,080.00	0.00		
Total				**418,645.00**	**15,376.60**	**0.00**	**0.00**	**403,268.40**	**378,783.00**	**24,485.40**		

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-1427/SA06-164/32908	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY