# 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-1470/SA06-166/34005
Present count : 2
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

*** This summary contains cheque sent for urgent banking

**KAS-1470/SA06-166/34005**

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 19-04-2022 | 1,082,640.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,082,640.00 |
| | | Receivable total | 1,082,640.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-04-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-04-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 662595<br>**Cheque present date :** 09-04-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 65,610.00 |
| 02 | 20-04-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 662596<br>**Cheque present date :** 19-04-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 415,030.00 |
| 03 | 20-04-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 662597<br>**Cheque present date :** 25-04-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 508,260.00 |
| 04 | 20-04-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 662594<br>**Cheque present date :** 25-03-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 93,740.00 |

# 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-1470/SA06-166/34005
Present count : 2
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

## SELECTED INVOICES - ( Average date : 21-02-2022 )

| ## | 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 | AD009B240801 | 09-02-2022 | KAS | 30,840.00 | 0.00 | 0.00 | 0.00 | 30,840.00 | 30,840.00 | 0.00 | | |
| 02 | AD009B240813 | 09-02-2022 | KAS | 38,850.00 | 0.00 | 0.00 | 0.00 | 38,850.00 | 38,850.00 | 0.00 | | |
| 03 | AD009B240805 | 09-02-2022 | KAS | 34,230.00 | 0.00 | 22,192.20 | 0.00 | 12,037.80 | 12,037.80 | 0.00 | | |
| 04 | AD203B028899 | 10-02-2022 | KAS | 36,720.00 | 1,468.80 Rate - 4% | 0.00 | 0.00 | 35,251.20 | 35,251.20 | 0.00 | | |
| 05 | AD203B028910 | 11-02-2022 | KAS | 23,850.00 | 954.00 Rate - 4% | 0.00 | 0.00 | 22,896.00 | 22,896.00 | 0.00 | | |
| 06 | AD177B009365 | 13-02-2022 | KAS | 5,850.00 | 234.00 Rate - 4% | 0.00 | 0.00 | 5,616.00 | 5,616.00 | 0.00 | | |
| 07 | AD009B241546 | 15-02-2022 | KAS | 120,330.00 | 4,813.20 Rate - 4% | 0.00 | 0.00 | 115,516.80 | 115,516.80 | 0.00 | | |
| 08 | AD009B241853 | 18-02-2022 | KAS | 41,440.00 | 1,657.60 Rate - 4% | 0.00 | 0.00 | 39,782.40 | 39,782.40 | 0.00 | | |
| 09 | AD203B028952 | 19-02-2022 | KAS | 220,770.00 | 8,830.80 Rate - 4% | 64,031.06 | 0.00 | 147,908.14 | 147,908.14 | 0.00 | | |
| 10 | AD203B028993 | 19-02-2022 | KAS | 5,090.00 | 203.60 Rate - 4% | 0.00 | 0.00 | 4,886.40 | 4,886.40 | 0.00 | | |
| 11 | AD203B029006 | 19-02-2022 | KAS | 5,060.00 | 202.40 Rate - 4% | 0.00 | 0.00 | 4,857.60 | 4,857.60 | 0.00 | | |
| 12 | AD009B242055 | 21-02-2022 | KAS | 3,740.00 | 149.60 Rate - 4% | 0.00 | 0.00 | 3,590.40 | 3,590.40 | 0.00 | | |
| 13 | AD009B242009 | 21-02-2022 | KAS | 69,090.00 | 2,763.60 Rate - 4% | 0.00 | 0.00 | 66,326.40 | 66,326.40 | 0.00 | | |
| 14 | AD177B009528 | 21-02-2022 | KAS | 18,600.00 | 744.00 Rate - 4% | 0.00 | 0.00 | 17,856.00 | 17,856.00 | 0.00 | | |
| 15 | AD009B242197 | 23-02-2022 | KAS | 56,690.00 | 2,267.60 Rate - 4% | 0.00 | 0.00 | 54,422.40 | 54,422.40 | 0.00 | | |
| 16 | AD009B242378 | 24-02-2022 | KAS | 137,085.00 | 20,562.75 Rate - 15% | 0.00 | 0.00 | 116,522.25 | 116,522.25 | 0.00 | | |
| 17 | AD203B029103 | 25-02-2022 | KAS | 21,500.00 | 860.00 Rate - 4% | 0.00 | 0.00 | 20,640.00 | 20,640.00 | 0.00 | | |
| 18 | AD009B243188 | 25-02-2022 | KAS | 97,000.00 | 7,760.00 Rate - 8% | 0.00 | 0.00 | 89,240.00 | 89,240.00 | 0.00 | | |

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NOT USE

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Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1470/SA06-166/34005
Present count : 2
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 | AD009B243192 | 25-02-2022 | KAS | 121,355.00 | 4,854.20 Rate - 4% | 0.00 | 0.00 | 116,500.80 | 116,500.80 | 0.00 | | |
| 20 | AD009B243271 | 25-02-2022 | KAS | 38,960.00 | 5,844.00 Rate - 15% | 0.00 | 0.00 | 33,116.00 | 33,116.00 | 0.00 | | |
| 21 | AD009B243498 | 26-02-2022 | KAS | 37,770.00 | 1,510.80 Rate - 4% | 0.00 | 0.00 | 36,259.20 | 36,259.20 | 0.00 | | |
| 22 | AD009B243687 | 28-02-2022 | KAS | 8,700.00 | 348.00 Rate - 4% | 0.00 | 0.00 | 8,352.00 | 8,352.00 | 0.00 | | |
| 23 | AD009B243665 | 28-02-2022 | KAS | 28,160.00 | 1,126.40 | 0.00 | 0.00 | 27,033.60 | 1,954.81 | 25,078.79 | A03-Part Payment | |
| 24 | AD203B029278 | 25-03-2022 | KAS | 17,410.00 | 696.40 Rate - 4% | 0.00 | 0.00 | 16,713.60 | 16,713.60 | 0.00 | | |
| 25 | AD203B029305 | 29-03-2022 | KAS | 45,800.00 | 1,832.00 Rate - 4% | 0.00 | 0.00 | 43,968.00 | 42,703.80 | 1,264.20 | A03-Part Payment | |
| **Total** | | | | **1,264,890.00** | **69,683.75** | **86,223.26** | **0.00** | **1,108,982.99** | **1,082,640.00** | **26,342.99** | | |

# 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-1470/SA06-166/34005 | Create date | : 20 - April - 2022 |
| Present count | : 2 | Rep confirm date | : 20 - April - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY