# 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-1474/SA06-167/34188 | Create date | : 24 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 24 - April - 2022 |

### KAS-1474/SA06-167/34188

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 62 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 05-05-2022 | 275,785.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 275,785.00 |
| | | Receivable total | 275,785.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-04-2022 | cheque | | **Cheque no :** 662598<br>**Cheque present date :** 03-05-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 118,080.00 |
| 02 | 24-04-2022 | cheque | | **Cheque no :** 662599<br>**Cheque present date :** 07-05-2022<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 157,705.00 |

# 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-1474/SA06-167/34188
Present count : 1
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

## SELECTED INVOICES - ( Average date : 04-03-2022 )

| ## | 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 | AD009B243665 | 28-02-2022 | KAS | 28,160.00 | 1,126.40 Rate - 4% | 0.00 | 0.00 | 27,033.60 | 25,078.79 | 1,954.81 | A03-Part Payment | |
| 02 | AD177B009687 | 02-03-2022 | KAS | 10,260.00 | 0.00 | 0.00 | 0.00 | 10,260.00 | 10,260.00 | 0.00 | | |
| 03 | AD009B243937 | 02-03-2022 | KAS | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 0.00 | | |
| 04 | AD009B244025 | 03-03-2022 | KAS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | | |
| 05 | AD009B244547 | 07-03-2022 | KAS | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 | | |
| 06 | AD009B244436 | 07-03-2022 | KAS | 14,205.00 | 0.00 | 0.00 | 0.00 | 14,205.00 | 14,205.00 | 0.00 | | |
| 07 | AD009B244431 | 07-03-2022 | KAS | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 | | |
| 08 | AD009B244411 | 07-03-2022 | KAS | 28,390.00 | 0.00 | 0.00 | 0.00 | 28,390.00 | 28,390.00 | 0.00 | | |
| 09 | AD009B244366 | 07-03-2022 | KAS | 31,520.00 | 0.00 | 0.00 | 0.00 | 31,520.00 | 31,520.00 | 0.00 | | |
| 10 | AD009B244316 | 07-03-2022 | KAS | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 | 0.00 | | |
| 11 | AD009B244314 | 07-03-2022 | KAS | 35,040.00 | 0.00 | 0.00 | 0.00 | 35,040.00 | 29,781.21 | 5,258.79 | A03-Part Payment | |
| **Total** | | | | **284,125.00** | **1,126.40** | **0.00** | **0.00** | **282,998.60** | **275,785.00** | **7,213.60** | | |

# 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-1474/SA06-167/34188 | Create date | : 24 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 24 - April - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY