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-1520/SA06-169/35337
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

KAS-1520/SA06-169/35337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2022	527,990.00
Credit Balance	0		
Error Correction	0		
		Received total	527,990.00
		Receivable total	527,990.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		**Cheque no :** 943402 **Cheque present date :** 25-05-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	129,590.00
02	19-05-2022	cheque		**Cheque no :** 943403 **Cheque present date :** 29-05-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	398,400.00

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-1520/SA06-169/35337	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

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

##	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	AD203B029269	24-03-2022	KAS	48,275.00	0.00	0.00	0.00	48,275.00	18,307.99	29,967.01	A03-Part Payment	
02	AD009B244871	28-03-2022	KAS	101,415.00	0.00	0.00	0.00	101,415.00	101,415.00	0.00		
03	AD009B244973	29-03-2022	KAS	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
04	AD203B029300	29-03-2022	KAS	29,330.00	0.00	0.00	0.00	29,330.00	29,330.00	0.00		
05	AD009B245237	29-03-2022	KAS	146,815.00	0.00	0.00	0.00	146,815.00	146,815.00	0.00		
06	AD009B245243	29-03-2022	KAS	44,690.00	0.00	0.00	0.00	44,690.00	44,690.00	0.00		
07	AD009B245551	29-03-2022	KAS	71,530.00	0.00	0.00	0.00	71,530.00	71,530.00	0.00		
08	AD203B029322	25-04-2022	KAS	108,780.00	0.00	0.00	0.00	108,780.00	108,780.00	0.00		
09	AD203B029325	27-04-2022	KAS	17,895.00	0.00	0.00	0.00	17,895.00	2,502.01	15,392.99	A03-Part Payment	
Total				**573,350.00**	**0.00**	**0.00**	**0.00**	**573,350.00**	**527,990.00**	**45,360.00**		

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-1520/SA06-169/35337	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY