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-1545/SA06-170/36066
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

KAS-1545/SA06-170/36066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	121,770.00
Credit Balance	0		
Error Correction	0		
		Received total	121,770.00
		Receivable total	121,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		**Cheque no :** 943460 **Cheque present date :** 29-05-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	121,770.00

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-1545/SA06-170/36066
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245692	25-04-2022	KAS	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
02	AD009B245687	25-04-2022	KAS	2,080.00	0.00	0.00	0.00	2,080.00	422.01	1,657.99	A03-Part Payment	
03	AD203B029325	27-04-2022	KAS	17,895.00	0.00	2,502.01	0.00	15,392.99	15,392.99	0.00		
04	AD009B245926	29-04-2022	KAS	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
05	AD009B245928	29-04-2022	KAS	75,315.00	0.00	0.00	0.00	75,315.00	75,315.00	0.00		
Total				**125,930.00**	**0.00**	**2,502.01**	**0.00**	**123,427.99**	**121,770.00**	**1,657.99**		

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-1545/SA06-170/36066	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY