ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1715/SA06-180/39841
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

KAS-1715/SA06-180/39841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2022	190,860.00
Credit Balance	1	26-08-2022	13,045.00
Error Correction	0		
		Received total	203,905.00
		Receivable total	203,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041652/ Inv. No.AD009B248698	**Credit note no :** AD009C008920 **Credit note date :** 2022-08-26 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	13,045.00
02	30-08-2022	cheque		**Cheque no :** 019749 **Cheque present date :** 14-08-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	190,860.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1715/SA06-180/39841
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 08-07-2022)

##	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	** AD009B248698	05-07-2022	SAL	326,545.00	0.00	313,500.00	0.00	13,045.00	13,045.00	0.00		
02	AD009B248893	14-07-2022	SAL	190,860.00	0.00	0.00	0.00	190,860.00	190,860.00	0.00		
Total				**517,405.00**	**0.00**	**313,500.00**	**0.00**	**203,905.00**	**203,905.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1715/SA06-180/39841	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY