ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration	: SA53 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1289/SA53-14/29281	Create date	: 07 - January - 2022
Present count	: 1	Rep confirm date	: 07 - January - 2022

KAS-1289/SA53-14/29281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2022	24,270.00
Credit Balance	0		
Error Correction	0		
		Received total	24,270.00
		Receivable total	24,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		**Cheque no :** 956840 **Cheque present date :** 25-01-2022 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	15,240.00
02	07-01-2022	cheque		**Cheque no :** 956930 **Cheque present date :** 20-02-2022 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	9,030.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration : SA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1289/SA53-14/29281
Present count : 1
Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD009B223732	27-10-2021	KAS	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
02	AD009B228717	26-11-2021	KAS	9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	0.00		
Total				**24,270.00**	**0.00**	**0.00**	**0.00**	**24,270.00**	**24,270.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration : SA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1289/SA53-14/29281	Create date	: 07 - January - 2022
Present count	: 1	Rep confirm date	: 07 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY