ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2291/SI57-88/57360
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

KAS-2291/SI57-88/57360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-08-2023	272,405.00
Credit Balance	0		
Error Correction	0		
		Received total	272,405.00
		Receivable total	272,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 550005 **Cheque present date :** 15-09-2023 **Bank / Branch :** 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	65,180.00
02	24-07-2023	cheque		**Cheque no :** 550003 **Cheque present date :** 15-08-2023 **Bank / Branch :** 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	100,000.00
03	24-07-2023	cheque		**Cheque no :** 550004 **Cheque present date :** 25-08-2023 **Bank / Branch :** 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	107,225.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2291/SI57-88/57360
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B278802	06-06-2023	KAS	38,430.00	0.00	0.00	0.00	38,430.00	31,950.00	6,480.00	A01-Return Goods	
02	AD009B279007	07-06-2023	KAS	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
03	AD009B279242	09-06-2023	KAS	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
04	AD009B279666	13-06-2023	KAS	34,720.00	0.00	0.00	2,610.00	32,110.00	25,460.00	6,650.00	A01-Return Goods	
05	AD009B279916	15-06-2023	KAS	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
06	AD009B281044	22-06-2023	KAS	72,850.00	0.00	0.00	0.00	72,850.00	70,190.00	2,660.00	A01-Return Goods	
07	AD009B281523	26-06-2023	KAS	11,885.00	0.00	0.00	0.00	11,885.00	11,885.00	0.00		
08	AD009B282945	07-07-2023	KAS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
09	AD009B283086	10-07-2023	KAS	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
10	AD009B283540	12-07-2023	KAS	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
Total				**290,805.00**	**0.00**	**0.00**	**2,610.00**	**288,195.00**	**272,405.00**	**15,790.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2291/SI57-88/57360
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY