



Customer : S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / LP / LEGAL GRADE
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1701/SM06-84/39537
 Present count : 1

Create date : 23 - August - 2022
 Rep confirm date : 23 - August - 2022

KAS-1701/SM06-84/39537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 364 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-11-2022	304,400.00
Credit Balance	0		
Error Correction	0		
Received total			304,400.00
Receivable total			304,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 552518 Cheque present date : 04-10-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,000.00
02	23-08-2022	cheque		Cheque no : 552519 Cheque present date : 19-10-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,000.00
03	23-08-2022	cheque		Cheque no : 552520 Cheque present date : 29-10-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,000.00
04	23-08-2022	cheque		Cheque no : 552521 Cheque present date : 14-11-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,000.00
05	23-08-2022	cheque		Cheque no : 552525 Cheque present date : 30-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,400.00
06	23-08-2022	cheque		Cheque no : 552522 Cheque present date : 25-11-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	23-08-2022	cheque		Cheque no : 552523 Cheque present date : 05-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,000.00
08	23-08-2022	cheque		Cheque no : 552524 Cheque present date : 19-12-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	38,000.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B027337	05-11-2021	KAS	10,890.00	0.00	2,964.80	0.00	7,925.20	7,925.20	0.00		
02	AD009B226051	11-11-2021	KAS	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
03	AD203B027416	14-11-2021	KAS	123,640.00	0.00	0.00	2,770.00	120,870.00	120,870.00	0.00		
04	AD057B118954	19-11-2021	KAS	29,675.00	0.00	0.00	0.00	29,675.00	29,675.00	0.00		
05	AD203B027635	20-11-2021	KAS	15,770.00	0.00	0.00	0.00	15,770.00	2,874.80	12,895.20	A03-Part Payment	
06	AD203B027643	22-11-2021	KAS	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
07	AD009B228018	23-11-2021	KAS	22,760.00	0.00	0.00	0.00	22,760.00	22,760.00	0.00		
08	AD203B027688	25-11-2021	KAS	15,275.00	0.00	0.00	0.00	15,275.00	15,275.00	0.00		
09	AD009B228512	25-11-2021	KAS	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
10	AD203B027746	29-11-2021	KAS	29,800.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00		
11	AD009B229165	29-11-2021	KAS	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
12	AD009B234253	28-12-2021	KAS	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
Total				323,030.00	0.00	2,964.80	2,770.00	317,295.20	304,400.00	12,895.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY