





# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / A / 60 days credit  
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2428/SM06-101/62821  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	10-10-2023	cheque		<b>Cheque no</b> : 790476 <b>Cheque present date</b> : 02-12-2023 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	53,000.00
08	10-10-2023	cheque		<b>Cheque no</b> : 790477 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	58,470.00



Customer : \*S.M . MOTORS ( ELPITIYA )  
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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B291211	04-09-2023	KAS	53,740.00	0.00	0.00	0.00	53,740.00	53,740.00	0.00		
02	AD203B033424	07-09-2023	KAS	53,455.00	0.00	0.00	0.00	53,455.00	53,455.00	0.00		
03	AD009B292514	12-09-2023	KAS	48,995.00	0.00	0.00	6,980.00	42,015.00	42,015.00	0.00		
04	AD009B292609	12-09-2023	KAS	30,290.00	0.00	0.00	0.00	30,290.00	30,290.00	0.00		
05	AD203B033483	12-09-2023	KAS	87,960.00	0.00	0.00	0.00	87,960.00	87,960.00	0.00		
06	AD009B292676	13-09-2023	KAS	159,285.00	15,449.50 Rate - 10%	0.00	4,790.00	139,045.50	139,045.00	0.50	A03-Part Payment	
07	AD203B033559	18-09-2023	KAS	16,500.00	0.00	0.00	10,500.00	6,000.00	6,000.00	0.00		
08	AD203B033617	22-09-2023	KAS	29,990.00	0.00	0.00	0.00	29,990.00	29,990.00	0.00		
09	AD009B294186	25-09-2023	KAS	17,720.00	0.00	0.00	0.00	17,720.00	17,720.00	0.00		
<b>Total</b>				<b>497,935.00</b>	<b>15,449.50</b>	<b>0.00</b>	<b>22,270.00</b>	<b>460,215.50</b>	<b>460,215.00</b>	<b>0.50</b>		

