



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

KAS-2428/SM06-101/62821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	24-11-2023	460,215.00
Credit Balance	0		
Error Correction	0		
Received total			460,215.00
Receivable total			460,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 113486 Cheque present date : 20-11-2023 Bank / Branch : 101077018574 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	83,745.00
02	10-10-2023	cheque		Cheque no : 790471 Cheque present date : 16-11-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	53,000.00
03	10-10-2023	cheque		Cheque no : 790472 Cheque present date : 21-11-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	53,000.00
04	10-10-2023	cheque		Cheque no : 790473 Cheque present date : 23-11-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	53,000.00
05	10-10-2023	cheque		Cheque no : 790474 Cheque present date : 25-11-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	53,000.00
06	10-10-2023	cheque		Cheque no : 790475 Cheque present date : 28-11-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	53,000.00



ANURA GROUP OF COMPANIES

NOT USE

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



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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	AD203B033483	12-09-2023	KAS	87,960.00	0.00	0.00	0.00	87,960.00	87,960.00	0.00		
04	AD009B292514	12-09-2023	KAS	48,995.00	0.00	0.00	6,980.00	42,015.00	42,015.00	0.00		
05	AD009B292609	12-09-2023	KAS	30,290.00	0.00	0.00	0.00	30,290.00	30,290.00	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		
Total				497,935.00	15,449.50	0.00	22,270.00	460,215.50	460,215.00	0.50		

