ANURA GROUP OF COMPANIES

NOT USE

Customer : *S M MOTOR SUPPLY(ELPITIYA)
Customer Code/Grade/Narration : SM85 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2598/SM85-3/70485
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 20 - January - 2024

KAS-2598/SM85-3/70485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	102,645.00
Credit Balance	0		
Error Correction	0		
		Received total	102,645.00
		Receivable total	102,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		**Cheque no :** 115408 **Cheque present date :** 15-02-2024 **Bank / Branch :** 101001070933 - (3454 - DFCC BANK / 053 - ELPITIYA)	102,645.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S M MOTOR SUPPLY(ELPITIYA)
Customer Code/Grade/Narration : SM85 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2598/SM85-3/70485
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD203B034583	05-12-2023	KAS	31,020.00	0.00	0.00	0.00	31,020.00	31,020.00	0.00		
02	AD203B035016	22-12-2023	KAS	71,625.00	0.00	0.00	0.00	71,625.00	71,625.00	0.00		
Total				**102,645.00**	**0.00**	**0.00**	**0.00**	**102,645.00**	**102,645.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S M MOTOR SUPPLY(ELPITIYA)
Customer Code/Grade/Narration : SM85 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2598/SM85-3/70485
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY