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-2630/SM85-4/71688
Present count : 2
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

KAS-2630/SM85-4/71688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	69,490.00
Credit Balance	0		
Error Correction	0		
		Received total	69,490.00
		Receivable total	69,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		**Cheque no :** 618842 **Cheque present date :** 23-02-2024 **Bank / Branch :** 82861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	69,490.00

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-2630/SM85-4/71688
Present count : 2
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B304998	06-12-2023	KAS	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
02	AD203B035281	08-01-2024	KAS	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
03	AD203B035319	09-01-2024	KAS	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
04	AD203B035443	17-01-2024	KAS	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
Total				**69,490.00**	**0.00**	**0.00**	**0.00**	**69,490.00**	**69,490.00**	**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-2630/SM85-4/71688	Create date	: 06 - February - 2024
Present count	: 2	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY