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-2637/SM85-5/72076
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

KAS-2637/SM85-5/72076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	153,345.00
Credit Balance	0		
Error Correction	0		
		Received total	153,345.00
		Receivable total	153,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 115415 **Cheque present date :** 20-02-2024 **Bank / Branch :** 101001070933 - (3454 - DFCC BANK / 053 - ELPITIYA)	153,345.00

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-2637/SM85-5/72076
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD203B035280	08-01-2024	KAS	72,380.00	0.00	0.00	0.00	72,380.00	72,380.00	0.00		
02	AD203B035456	17-01-2024	KAS	20,735.00	0.00	0.00	0.00	20,735.00	20,735.00	0.00		
03	AD009B311870	18-01-2024	KAS	32,775.00	0.00	0.00	0.00	32,775.00	32,775.00	0.00		
04	AD203B035658	31-01-2024	KAS	27,455.00	0.00	0.00	0.00	27,455.00	27,455.00	0.00		
Total				**153,345.00**	**0.00**	**0.00**	**0.00**	**153,345.00**	**153,345.00**	**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-2637/SM85-5/72076	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY