



Customer : SAMANMALI AUTO TRADERS (BALANGODA)
 Customer Code/Grade/Narration : ST12 / BC / Limit 90 Days Collect 60 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1324/ST12-27/30365
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 28 - January - 2022

KAS-1324/ST12-27/30365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2022	817,865.00
Credit Balance	2	22-01-2022	15,645.00
Error Correction	0		
Received total			833,510.00
Receivable total			833,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N038352/ Inv. No.AD009B222686	Credit note no : AD009C008294 Credit note date : 2022-01-22 Credit note Rep code : KAS Reason : Settled Bill Return	8,805.00
02	28-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N038353/ Inv. No.AD009B223818	Credit note no : AD009C008295 Credit note date : 2022-01-22 Credit note Rep code : KAS Reason : Settled Bill Return	6,840.00
03	28-01-2022	cheque		Cheque no : 449803 Cheque present date : 05-03-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	417,865.00
04	28-01-2022	cheque		Cheque no : 449802 Cheque present date : 15-02-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	400,000.00



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SELECTED INVOICES - (Average date : 13-11-2021)

#	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	** AD009B222686	21-10-2021	KAS	103,910.00	0.00	95,105.00	0.00	8,805.00	8,805.00	0.00		
02	** AD009B223818	27-10-2021	KAS	56,640.00	0.00	47,140.00	4,720.00	4,780.00	4,780.00	0.00		
03	AD009B224780	03-11-2021	KAS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
04	AD009B225035	05-11-2021	KAS	74,530.00	0.00	0.00	0.00	74,530.00	74,530.00	0.00		
05	AD009B225141	05-11-2021	KAS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
06	AD177B006868	05-11-2021	KAS	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
07	AD057B118143	05-11-2021	KAS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
08	AD009B225424	08-11-2021	KAS	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
09	AD177B006946	08-11-2021	KAS	19,005.00	0.00	0.00	0.00	19,005.00	19,005.00	0.00		
10	AD009B225718	10-11-2021	KAS	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
11	AD057B118484	11-11-2021	KAS	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
12	AD009B226033	11-11-2021	KAS	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
13	AD009B226064	11-11-2021	KAS	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
14	AD009B226262	12-11-2021	KAS	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
15	AD203B027398	12-11-2021	KAS	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
16	AD203B027457	15-11-2021	KAS	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
17	AD009B226520	15-11-2021	KAS	32,480.00	0.00	0.00	0.00	32,480.00	32,480.00	0.00		
18	AD203B027452	15-11-2021	KAS	96,920.00	0.00	0.00	0.00	96,920.00	96,920.00	0.00		
19	AD009B226715	16-11-2021	KAS	52,140.00	0.00	0.00	0.00	52,140.00	52,140.00	0.00		
20	AD009B226884	17-11-2021	KAS	55,100.00	2,755.00 Rate - 5%	0.00	0.00	52,345.00	52,345.00	0.00		
21	AD009B226906	17-11-2021	KAS	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
22	AD203B027570	17-11-2021	KAS	18,190.00	0.00	0.00	0.00	18,190.00	18,190.00	0.00		
23	AD009B227346	19-11-2021	KAS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
24	AD009B227624	21-11-2021	KAS	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
25	AD009B227660	21-11-2021	KAS	18,740.00	0.00	0.00	0.00	18,740.00	18,740.00	0.00		
26	AD009B227809	22-11-2021	KAS	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
27	AD009B227922	23-11-2021	KAS	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
28	AD009B228063	24-11-2021	KAS	32,940.00	0.00	0.00	0.00	32,940.00	32,940.00	0.00		
29	AD009B228086	24-11-2021	KAS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
30	AD203B027674	24-11-2021	KAS	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
31	AD009B228299	25-11-2021	KAS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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32	AD009B228393	25-11-2021	KAS	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
33	AD009B228729	26-11-2021	KAS	33,370.00	0.00	0.00	3,430.00	29,940.00	29,940.00	0.00		
34	AD467B018067	26-11-2021	KAS	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
35	AD057B119641	30-11-2021	KAS	37,290.00	0.00	0.00	0.00	37,290.00	35,245.00	2,045.00	A03-Part Payment	
Total				988,705.00	2,755.00	142,245.00	8,150.00	835,555.00	833,510.00	2,045.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY