ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration : ST12 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1731/ST12-35/40252
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

KAS-1731/ST12-35/40252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2022	684,280.00
Credit Balance	0		
Error Correction	0		
		Received total	684,280.00
		Receivable total	684,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		**Cheque no :** 898196 **Cheque present date :** 22-09-2022 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	342,140.00
02	05-09-2022	cheque		**Cheque no :** 898195 **Cheque present date :** 15-09-2022 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	342,140.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration : ST12 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1731/ST12-35/40252
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD203B029478	21-06-2022	KAS	13,400.00	0.00	11,223.90	0.00	2,176.10	471.10	1,705.00	A03-Part Payment	
02	AD009B249705	05-08-2022	KAS	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
03	AD009B249822	08-08-2022	KAS	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
04	AD009B250039	10-08-2022	KAS	152,980.00	0.00	0.00	0.00	152,980.00	152,980.00	0.00		
05	AD057B127231	10-08-2022	KAS	82,260.00	0.00	0.00	9,060.00	73,200.00	68,685.00	4,515.00	A01-Return Goods	
06	AD009B250067	10-08-2022	KAS	22,620.00	0.00	0.00	0.00	22,620.00	22,620.00	0.00		
07	AD009B250171	12-08-2022	KAS	60,530.00	0.00	0.00	0.00	60,530.00	60,530.00	0.00		
08	AD009B250177	15-08-2022	KAS	28,780.00	0.00	0.00	0.00	28,780.00	28,780.00	0.00		
09	AD009B250183	15-08-2022	KAS	117,450.00	0.00	0.00	0.00	117,450.00	117,450.00	0.00		
10	AD009B250199	15-08-2022	KAS	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
11	AD009B250479	17-08-2022	KAS	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
12	AD009B250689	19-08-2022	KAS	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
13	AD009B250830	22-08-2022	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
14	AD009B250912	22-08-2022	KAS	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
15	AD009B251028	23-08-2022	KAS	34,580.00	0.00	0.00	0.00	34,580.00	34,580.00	0.00		
16	AD009B251029	23-08-2022	KAS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
17	AD009B251622	29-08-2022	KAS	41,300.00	0.00	0.00	0.00	41,300.00	15,703.90	25,596.10	A01-Return Goods	
Total				**736,380.00**	**0.00**	**11,223.90**	**9,060.00**	**716,096.10**	**684,280.00**	**31,816.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration	: ST12 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1731/ST12-35/40252	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY