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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2206/ST12-48/54376
Present count : 3
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

KAS-2206/ST12-48/54376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	328,035.00
Credit Balance	1	23-05-2023	2,015.00
Error Correction	0		
		Received total	330,050.00
		Receivable total	330,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045478/ Inv. No.AD009B243918	**Credit note no :** AD009C009590 **Credit note date :** 2023-05-23 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	2,015.00
02	08-06-2023	cheque		**Cheque no :** 879070 **Cheque present date :** 25-06-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	328,035.00

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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2206/ST12-48/54376
Present count : 3
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD203B031437	30-03-2023	KAS	24,950.00	0.00	22,935.00	0.00	2,015.00	2,015.00	0.00		
02	AD009B273520	20-04-2023	KAS	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
03	AD009B273517	20-04-2023	KAS	120,385.00	0.00	0.00	0.00	120,385.00	120,385.00	0.00		
04	AD203B031568	21-04-2023	KAS	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
05	AD009B273814	24-04-2023	KAS	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
06	AD009B273824	24-04-2023	KAS	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
07	AD009B273912	24-04-2023	KAS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
08	AD009B273918	24-04-2023	KAS	40,080.00	0.00	0.00	23,600.00	16,480.00	16,480.00	0.00		
09	AD009B273946	24-04-2023	KAS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
10	AD009B273996	25-04-2023	KAS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
11	AD009B274013	25-04-2023	KAS	22,325.00	0.00	0.00	11,525.00	10,800.00	10,800.00	0.00		
12	AD009B274107	25-04-2023	KAS	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
Total				**388,110.00**	**0.00**	**22,935.00**	**35,125.00**	**330,050.00**	**330,050.00**	**0.00**		

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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2206/ST12-48/54376	Create date	: 08 - June - 2023
Present count	: 3	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY