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-2224/ST12-49/54820
Present count : 2
Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

KAS-2224/ST12-49/54820

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	3	19-07-2023	1,079,265.00
Credit Balance	0		
Error Correction	0		
		Received total	1,079,265.00
		Receivable total	1,079,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 879073 **Cheque present date :** 28-07-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00
02	15-06-2023	cheque		**Cheque no :** 879072 **Cheque present date :** 18-07-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00
03	15-06-2023	cheque		**Cheque no :** 879071 **Cheque present date :** 10-07-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00

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-2224/ST12-49/54820
Present count : 2
Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B274795	03-05-2023	KAS	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B274907	04-05-2023	KAS	61,730.00	0.00	0.00	0.00	61,730.00	61,730.00	0.00		
03	AD057B137321	08-05-2023	KAS	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
04	AD009B275108	08-05-2023	KAS	60,320.00	0.00	0.00	0.00	60,320.00	60,320.00	0.00		
05	AD057B137373	09-05-2023	KAS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
06	AD009B275352	09-05-2023	KAS	282,010.00	0.00	0.00	0.00	282,010.00	282,010.00	0.00		
07	AD009B275406	09-05-2023	KAS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
08	AD009B275407	09-05-2023	KAS	69,030.00	0.00	0.00	0.00	69,030.00	69,030.00	0.00		
09	AD009B275418	09-05-2023	KAS	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
10	AD057B137504	11-05-2023	KAV	112,125.00	0.00	0.00	20,775.00	91,350.00	91,350.00	0.00		
11	AD009B275871	12-05-2023	KAS	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
12	AD009B276560	17-05-2023	KAS	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
13	AD009B276909	22-05-2023	KAS	133,560.00	0.00	0.00	0.00	133,560.00	133,560.00	0.00		
14	AD203B031857	22-05-2023	KAS	48,570.00	0.00	0.00	0.00	48,570.00	48,570.00	0.00		
15	AD009B277282	23-05-2023	KAS	35,760.00	0.00	0.00	0.00	35,760.00	35,760.00	0.00		
16	AD009B277459	24-05-2023	KAS	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
17	AD203B032003	25-05-2023	KAS	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
18	AD009B277696	25-05-2023	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
19	AD009B277822	26-05-2023	KAS	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
20	AD009B277835	26-05-2023	KAS	10,270.00	0.00	0.00	0.00	10,270.00	4,925.00	5,345.00	A01-Return Goods	
21	AD009B277809	26-05-2023	KAS	58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		
Total				**1,105,385.00**	**0.00**	**0.00**	**20,775.00**	**1,084,610.00**	**1,079,265.00**	**5,345.00**		

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-2224/ST12-49/54820	Create date	: 15 - June - 2023
Present count	: 2	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY