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-2320/ST12-51/58521
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

KAS-2320/ST12-51/58521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	498,635.00
Credit Balance	0		
Error Correction	0		
		Received total	498,635.00
		Receivable total	498,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		**Cheque no :** 171769 **Cheque present date :** 20-09-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	498,635.00

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-2320/ST12-51/58521
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282335	04-07-2023	KAS	54,460.00	0.00	0.00	6,710.00	47,750.00	47,750.00	0.00		
02	AD009B282515	04-07-2023	KAS	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
03	AD009B282670	05-07-2023	KAS	35,985.00	0.00	0.00	0.00	35,985.00	35,985.00	0.00		
04	AD009B282858	06-07-2023	KAS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
05	AD009B282963	07-07-2023	KAS	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
06	AD009B283648	12-07-2023	KAS	69,940.00	0.00	0.00	0.00	69,940.00	69,940.00	0.00		
07	AD009B284210	17-07-2023	KAS	51,170.00	0.00	0.00	0.00	51,170.00	51,170.00	0.00		
08	AD009B284607	19-07-2023	KAS	30,460.00	0.00	0.00	0.00	30,460.00	30,460.00	0.00		
09	AD057B140537	19-07-2023	KAS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
10	AD009B284772	20-07-2023	KAS	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
11	AD009B284920	20-07-2023	KAS	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
12	AD009B285076	21-07-2023	KAS	54,210.00	0.00	0.00	0.00	54,210.00	54,210.00	0.00		
13	AD009B285363	24-07-2023	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
14	AD009B286296	31-07-2023	KAS	52,130.00	0.00	0.00	0.00	52,130.00	52,130.00	0.00		
Total				**505,345.00**	**0.00**	**0.00**	**6,710.00**	**498,635.00**	**498,635.00**	**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-2320/ST12-51/58521	Create date	: 10 - August - 2023
Present count	: 2	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY