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-2430/ST12-55/63006
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

KAS-2430/ST12-55/63006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2023	648,530.00
Credit Balance	0		
Error Correction	0		
		Received total	648,530.00
		Receivable total	648,440.00
	O/P	Over payments	90.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		**Cheque no :** 420264 **Cheque present date :** 15-11-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	324,000.00
02	11-10-2023	cheque		**Cheque no :** 420265 **Cheque present date :** 28-11-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	324,530.00

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-2430/ST12-55/63006
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291241	04-09-2023	KAS	94,530.00	0.00	0.00	8,640.00	85,890.00	85,890.00	0.00		
02	AD203B033405	06-09-2023	KAS	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
03	AD009B291688	07-09-2023	KAS	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
04	AD203B033426	07-09-2023	KAS	21,945.00	0.00	0.00	0.00	21,945.00	21,945.00	0.00		
05	AD009B291825	07-09-2023	KAS	48,000.00	0.00	0.00	22,500.00	25,500.00	25,500.00	0.00		
06	AD057B143049	11-09-2023	KAS	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
07	AD009B292382	11-09-2023	KAS	39,740.00	0.00	0.00	0.00	39,740.00	36,310.00	3,430.00	A01-Return Goods	
08	AD057B143324	14-09-2023	KAS	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
09	AD009B292969	14-09-2023	KAS	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
10	AD203B033528	15-09-2023	KAS	15,875.00	0.00	0.00	0.00	15,875.00	15,875.00	0.00		
11	AD009B293269	18-09-2023	KAS	32,480.00	0.00	0.00	0.00	32,480.00	32,480.00	0.00		
12	AD009B293256	18-09-2023	KAS	43,290.00	0.00	0.00	0.00	43,290.00	43,290.00	0.00		
13	AD009B293257	18-09-2023	KAS	94,350.00	0.00	0.00	0.00	94,350.00	94,350.00	0.00		
14	AD009B293515	19-09-2023	KAS	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
15	AD009B293737	20-09-2023	KAS	45,700.00	0.00	0.00	0.00	45,700.00	45,700.00	0.00		
16	AD009B294335	25-09-2023	KAS	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
17	AD009B294434	25-09-2023	KAS	40,370.00	0.00	0.00	0.00	40,370.00	40,370.00	0.00		
18	AD009B294583	26-09-2023	KAS	39,830.00	0.00	0.00	14,600.00	25,230.00	25,230.00	0.00		
Total				**697,610.00**	**0.00**	**0.00**	**45,740.00**	**651,870.00**	**648,440.00**	**3,430.00**		

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-2430/ST12-55/63006	Create date	: 11 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY