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-2505/ST12-57/66092
Present count : 2
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

KAS-2505/ST12-57/66092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-12-2023	604,895.00
Credit Balance	0		
Error Correction	0		
		Received total	604,895.00
		Receivable total	604,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		**Cheque no :** 590137 **Cheque present date :** 12-12-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	204,000.00
02	21-11-2023	cheque		**Cheque no :** 590138 **Cheque present date :** 18-12-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	200,895.00
03	21-11-2023	cheque		**Cheque no :** 590139 **Cheque present date :** 26-12-2023 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	200,000.00

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-2505/ST12-57/66092
Present count : 2
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B295040	02-10-2023	KAS	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
02	AD009B295064	02-10-2023	KAS	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
03	AD009B295208	03-10-2023	KAS	46,055.00	0.00	0.00	0.00	46,055.00	46,055.00	0.00		
04	AD009B295903	09-10-2023	KAS	57,145.00	0.00	0.00	0.00	57,145.00	57,145.00	0.00		
05	AD057B144247	09-10-2023	KAS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
06	AD009B296156	09-10-2023	KAS	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
07	AD009B296052	09-10-2023	KAS	83,750.00	0.00	0.00	0.00	83,750.00	12,750.00	71,000.00	A01-Return Goods	
08	AD057B144307	10-10-2023	KAS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
09	AD009B296862	12-10-2023	KAS	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
10	AD009B296823	12-10-2023	KAS	35,495.00	0.00	0.00	0.00	35,495.00	35,495.00	0.00		
11	AD009B297002	13-10-2023	KAS	22,200.00	0.00	0.00	13,700.00	8,500.00	8,500.00	0.00		
12	AD009B297048	13-10-2023	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
13	AD009B296965	13-10-2023	KAS	37,770.00	0.00	0.00	0.00	37,770.00	37,770.00	0.00		
14	AD009B297128	16-10-2023	KAS	14,735.00	0.00	0.00	8,380.00	6,355.00	6,355.00	0.00		
15	AD009B297201	16-10-2023	KAS	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
16	AD009B297609	18-10-2023	KAS	40,890.00	0.00	0.00	0.00	40,890.00	40,890.00	0.00		
17	AD009B299075	26-10-2023	KAS	31,840.00	0.00	0.00	0.00	31,840.00	31,840.00	0.00		
18	AD009B299096	26-10-2023	KAS	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
19	AD009B299247	30-10-2023	KAS	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
20	AD057B145267	31-10-2023	KAS	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
21	AD009B299439	31-10-2023	KAS	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
22	AD009B299646	01-11-2023	KAS	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
23	AD009B299648	01-11-2023	KAS	26,775.00	0.00	0.00	0.00	26,775.00	26,775.00	0.00		
Total				**697,975.00**	**0.00**	**0.00**	**22,080.00**	**675,895.00**	**604,895.00**	**71,000.00**		

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-2505/ST12-57/66092	Create date	: 21 - November - 2023
Present count	: 2	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY