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-2551/ST12-59/68179
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

KAS-2551/ST12-59/68179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-01-2024	966,820.00
Credit Balance	0		
Error Correction	0		
		Received total	966,820.00
		Receivable total	966,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 590172 **Cheque present date :** 30-01-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	320,000.00
02	19-12-2023	cheque		**Cheque no :** 590171 **Cheque present date :** 20-01-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	320,000.00
03	19-12-2023	cheque		**Cheque no :** 590170 **Cheque present date :** 10-01-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	326,820.00

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-2551/ST12-59/68179
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B300027	03-11-2023	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD009B300091	03-11-2023	KAS	13,940.00	0.00	0.00	0.00	13,940.00	13,940.00	0.00		
03	AD009B300450	07-11-2023	KAS	25,660.00	0.00	0.00	19,245.00	6,415.00	6,330.00	85.00	A03-Part Payment	
04	AD009B300497	07-11-2023	KAS	34,320.00	0.00	0.00	0.00	34,320.00	34,320.00	0.00		
05	AD009B300427	07-11-2023	KAS	66,890.00	0.00	0.00	0.00	66,890.00	66,890.00	0.00		
06	AD009B300782	09-11-2023	KAS	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	0.00		
07	AD009B301223	13-11-2023	KAS	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
08	AD009B301448	14-11-2023	KAS	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00		
09	AD009B301708	15-11-2023	KAS	30,380.00	0.00	0.00	0.00	30,380.00	30,380.00	0.00		
10	AD009B301656	15-11-2023	KAS	9,195.00	0.00	0.00	0.00	9,195.00	9,195.00	0.00		
11	AD009B301971	17-11-2023	KAS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
12	AD009B302084	20-11-2023	KAS	11,320.00	0.00	0.00	0.00	11,320.00	11,320.00	0.00		
13	AD203B034239	20-11-2023	KAS	43,960.00	0.00	0.00	0.00	43,960.00	43,960.00	0.00		
14	AD009B302210	20-11-2023	KAS	30,755.00	0.00	0.00	0.00	30,755.00	30,755.00	0.00		
15	AD009B302230	20-11-2023	KAS	65,700.00	0.00	0.00	0.00	65,700.00	65,700.00	0.00		
16	AD009B302254	20-11-2023	KAS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
17	AD057B146265	21-11-2023	KAS	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
18	AD009B302607	22-11-2023	KAS	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
19	AD009B302927	23-11-2023	KAS	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
20	AD009B302847	23-11-2023	KAS	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
21	AD009B303009	24-11-2023	KAS	343,230.00	0.00	0.00	72,440.00	270,790.00	270,790.00	0.00		
22	AD009B303044	24-11-2023	KAS	23,690.00	0.00	0.00	0.00	23,690.00	23,690.00	0.00		
23	AD057B146742	29-11-2023	KAS	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
24	AD009B304048	30-11-2023	KAS	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
25	AD057B146799	30-11-2023	KAS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				**1,058,590.00**	**0.00**	**0.00**	**91,685.00**	**966,905.00**	**966,820.00**	**85.00**		

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-2551/ST12-59/68179	Create date	: 19 - December - 2023
Present count	: 2	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY