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-2581/ST12-60/69905
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

KAS-2581/ST12-60/69905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2024	553,960.00
Credit Balance	0		
Error Correction	0		
		Received total	553,960.00
		Receivable total	553,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		**Cheque no :** 950412 **Cheque present date :** 26-02-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	276,980.00
02	11-01-2024	cheque		**Cheque no :** 950411 **Cheque present date :** 15-02-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	276,980.00

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-2581/ST12-60/69905
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304317	01-12-2023	KAS	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
02	AD009B304758	05-12-2023	KAS	111,750.00	0.00	0.00	29,500.00	82,250.00	82,250.00	0.00		
03	AD009B304836	05-12-2023	KAS	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
04	AD203B034585	05-12-2023	KAS	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
05	AD009B305099	06-12-2023	KAS	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
06	AD009B305250	07-12-2023	KAS	33,960.00	0.00	0.00	0.00	33,960.00	33,960.00	0.00		
07	AD009B305783	11-12-2023	KAS	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
08	AD009B306046	12-12-2023	KAS	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
09	AD009B306852	18-12-2023	KAS	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
10	AD009B306837	18-12-2023	KAS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
11	AD009B306828	18-12-2023	KAS	13,470.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00		
12	AD203B034756	18-12-2023	KAS	8,640.00	0.00	0.00	0.00	8,640.00	4,320.00	4,320.00	A01-Return Goods	
13	AD203B034745	18-12-2023	KAS	52,170.00	0.00	0.00	0.00	52,170.00	39,495.00	12,675.00	A01-Return Goods	
14	AD009B307020	18-12-2023	KAS	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00		
15	AD203B034838	19-12-2023	KAS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
16	AD009B307342	20-12-2023	KAS	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
17	AD203B034894	21-12-2023	KAS	52,185.00	0.00	0.00	0.00	52,185.00	52,185.00	0.00		
18	AD009B308588	28-12-2023	KAS	68,730.00	0.00	0.00	0.00	68,730.00	68,730.00	0.00		
19	AD009B308703	29-12-2023	KAS	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
Total				**600,455.00**	**0.00**	**0.00**	**29,500.00**	**570,955.00**	**553,960.00**	**16,995.00**		

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-2581/ST12-60/69905	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY