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-2649/ST12-63/72604
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

KAS-2649/ST12-63/72604

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	19-03-2024	839,610.00
Credit Balance	0		
Error Correction	0		
		Received total	839,610.00
		Receivable total	839,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		**Cheque no :** 950445 **Cheque present date :** 12-03-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	279,870.00
02	14-02-2024	cheque		**Cheque no :** 950446 **Cheque present date :** 18-03-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	279,870.00
03	14-02-2024	cheque		**Cheque no :** 950447 **Cheque present date :** 28-03-2024 **Bank / Branch :** 0010006559 - (7083 - HNB / 071 - Balangoda)	279,870.00

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-2649/ST12-63/72604
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B309021	02-01-2024	KAS	68,280.00	0.00	0.00	0.00	68,280.00	68,280.00	0.00		
02	AD009B309098	02-01-2024	KAS	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00	0.00		
03	AD009B309102	02-01-2024	KAS	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
04	AD009B309196	02-01-2024	KAS	118,860.00	0.00	0.00	0.00	118,860.00	118,860.00	0.00		
05	AD009B310211	08-01-2024	KAS	49,290.00	0.00	0.00	0.00	49,290.00	49,290.00	0.00		
06	AD009B310753	10-01-2024	KAS	75,560.00	0.00	0.00	0.00	75,560.00	66,610.00	8,950.00	A01-Return Goods	
07	AD009B311622	17-01-2024	KAS	24,255.00	0.00	0.00	0.00	24,255.00	16,170.00	8,085.00	A01-Return Goods	
08	AD009B312036	18-01-2024	KAS	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
09	AD009B312721	22-01-2024	KAS	35,725.00	0.00	0.00	0.00	35,725.00	35,725.00	0.00		
10	AD009B312513	22-01-2024	KAS	96,985.00	0.00	0.00	0.00	96,985.00	96,985.00	0.00		
11	AD009B312793	23-01-2024	KAS	13,735.00	0.00	0.00	0.00	13,735.00	13,735.00	0.00		
12	AD203B035543	23-01-2024	KAS	36,720.00	0.00	0.00	0.00	36,720.00	36,720.00	0.00		
13	AD057B149722	24-01-2024	KAS	16,935.00	0.00	0.00	0.00	16,935.00	16,935.00	0.00		
14	AD009B313602	29-01-2024	KAS	50,045.00	0.00	0.00	0.00	50,045.00	50,045.00	0.00		
15	AD009B314120	30-01-2024	KAS	62,210.00	0.00	0.00	0.00	62,210.00	47,740.00	14,470.00	A01-Return Goods	
16	AD009B313926	30-01-2024	KAS	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
17	AD203B035639	30-01-2024	KAS	58,615.00	0.00	0.00	0.00	58,615.00	58,615.00	0.00		
18	AD009B314028	30-01-2024	KAS	81,800.00	0.00	0.00	0.00	81,800.00	66,240.00	15,560.00	A01-Return Goods	
19	AD009B314311	31-01-2024	KAS	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
20	AD009B314588	01-02-2024	KAS	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
Total				**886,675.00**	**0.00**	**0.00**	**0.00**	**886,675.00**	**839,610.00**	**47,065.00**		

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-2649/ST12-63/72604	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY