ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1285/SU05-254/29248
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

KAS-1285/SU05-254/29248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-01-2022	564,615.00
Credit Balance	0		
Error Correction	0		
		Received total	564,615.00
		Receivable total	564,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		**Cheque no :** 995857 **Cheque present date :** 05-02-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	144,440.00
02	06-01-2022	cheque		**Cheque no :** 995856 **Cheque present date :** 28-01-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	120,200.00
03	06-01-2022	cheque		**Cheque no :** 995855 **Cheque present date :** 24-01-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	131,350.00
04	06-01-2022	cheque		**Cheque no :** 995854 **Cheque present date :** 16-01-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	168,625.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1285/SU05-254/29248
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SELECTED INVOICES - (Average date : 13-09-2021)

##	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	AD203B026206	21-07-2021	KAS	23,155.00	0.00	16,287.25	0.00	6,867.75	6,867.75	0.00		
02	AD009B216436	20-08-2021	KAS	16,400.00	0.00	13,420.00	0.00	2,980.00	2,980.00	0.00		
03	AD009B216537	06-09-2021	KAS	109,675.00	0.00	0.00	0.00	109,675.00	109,675.00	0.00		
04	AD203B026745	08-09-2021	KAS	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
05	AD203B026752	09-09-2021	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
06	AD203B026804	14-09-2021	KAS	56,260.00	0.00	0.00	0.00	56,260.00	56,260.00	0.00		
07	AD203B026805	14-09-2021	KAS	42,070.00	0.00	0.00	0.00	42,070.00	42,070.00	0.00		
08	AD203B026811	15-09-2021	KAS	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
09	AD203B026836	17-09-2021	KAS	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
10	AD203B026851	18-09-2021	KAS	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
11	AD203B026847	18-09-2021	KAS	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
12	AD203B026878	19-09-2021	KAS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
13	AD009B218250	21-09-2021	KAS	41,350.00	0.00	0.00	0.00	41,350.00	41,350.00	0.00		
14	AD009B218369	22-09-2021	KAS	32,050.00	0.00	0.00	0.00	32,050.00	32,050.00	0.00		
15	AD177B005693	23-09-2021	KAS	9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	0.00		
16	AD203B026909	25-09-2021	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
17	AD203B026917	25-09-2021	KAS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
18	AD203B026929	27-09-2021	KAS	23,210.00	0.00	0.00	0.00	23,210.00	23,210.00	0.00		
19	AD009B218979	27-09-2021	KAS	29,600.00	0.00	0.00	0.00	29,600.00	19,752.25	9,847.75	A03-Part Payment	
20	AD009B219040	27-09-2021	KAS	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
Total				**604,170.00**	**0.00**	**29,707.25**	**0.00**	**574,462.75**	**564,615.00**	**9,847.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration	: SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1285/SU05-254/29248	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY