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-1438/SU05-277/33046	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

KAS-1438/SU05-277/33046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-05-2022	1,049,125.00
Credit Balance	0		
Error Correction	0		
		Received total	1,049,125.00
		Receivable total	1,049,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		**Cheque no :** 500524 **Cheque present date :** 02-06-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	110,270.00
02	21-03-2022	cheque		**Cheque no :** 500523 **Cheque present date :** 29-05-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	450,930.00
03	21-03-2022	cheque		**Cheque no :** 500522 **Cheque present date :** 25-05-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	196,495.00
04	21-03-2022	cheque		**Cheque no :** 500521 **Cheque present date :** 18-05-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	158,500.00
05	21-03-2022	cheque		**Cheque no :** 500520 **Cheque present date :** 10-05-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	132,930.00

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-1438/SU05-277/33046
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B235082	03-01-2022	KAS	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
02	AD203B028270	08-01-2022	KAS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD203B028282	10-01-2022	KAS	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
04	AD203B028333	12-01-2022	KAS	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
05	AD009B236714	13-01-2022	KAS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
06	AD009B236720	13-01-2022	KAS	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
07	AD467B018793	13-01-2022	KAS	4,420.00	0.00	2,124.25	0.00	2,295.75	2,295.75	0.00		
08	AD009B236990	18-01-2022	KAS	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
09	AD009B237089	18-01-2022	KAS	60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		
10	AD009B237288	19-01-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
11	AD009B237599	20-01-2022	KAS	25,290.00	0.00	0.00	0.00	25,290.00	25,290.00	0.00		
12	AD203B028405	21-01-2022	KAS	6,955.00	0.00	0.00	0.00	6,955.00	6,955.00	0.00		
13	AD203B028409	21-01-2022	KAS	140,250.00	0.00	0.00	0.00	140,250.00	140,250.00	0.00		
14	AD203B028450	24-01-2022	KAS	93,010.00	0.00	0.00	0.00	93,010.00	93,010.00	0.00		
15	AD203B028455	24-01-2022	KAS	357,920.00	0.00	0.00	0.00	357,920.00	357,920.00	0.00		
16	AD203B028607	25-01-2022	KAS	23,475.00	0.00	0.00	0.00	23,475.00	23,475.00	0.00		
17	AD203B028542	25-01-2022	KAS	8,685.00	0.00	0.00	0.00	8,685.00	8,685.00	0.00		
18	AD203B028601	25-01-2022	KAS	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
19	AD203B028793	29-01-2022	KAS	45,200.00	0.00	0.00	5,310.00	39,890.00	39,890.00	0.00		
20	AD177B009381	14-02-2022	KAS	7,280.00	0.00	0.00	0.00	7,280.00	2,124.25	5,155.75	A03-Part Payment	
Total				**1,061,715.00**	**0.00**	**2,124.25**	**5,310.00**	**1,054,280.75**	**1,049,125.00**	**5,155.75**		

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-1438/SU05-277/33046	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY