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-1541/SU05-294/36013
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

KAS-1541/SU05-294/36013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-07-2022	739,325.00
Credit Balance	0		
Error Correction	0		
		Received total	739,325.00
		Receivable total	739,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		**Cheque no :** 500782 **Cheque present date :** 21-06-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	155,405.00
02	31-05-2022	cheque		**Cheque no :** 500785 **Cheque present date :** 25-07-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	75,565.00
03	31-05-2022	cheque		**Cheque no :** 500786 **Cheque present date :** 29-07-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	147,560.00
04	31-05-2022	cheque		**Cheque no :** 500784 **Cheque present date :** 09-07-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	123,765.00
05	31-05-2022	cheque		**Cheque no :** 500783 **Cheque present date :** 28-06-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	76,900.00
06	31-05-2022	cheque		**Cheque no :** 500781 **Cheque present date :** 10-06-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	160,130.00

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-1541/SU05-294/36013
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD203B028805	01-02-2022	KAS	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
02	AD203B028820	01-02-2022	KAS	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
03	AD009B239741	03-02-2022	KAS	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
04	AD177B009381	14-02-2022	KAS	7,280.00	0.00	2,124.25	0.00	5,155.75	5,155.75	0.00		
05	AD203B028921	15-02-2022	KAS	50,950.00	0.00	0.00	0.00	50,950.00	50,950.00	0.00		
06	AD203B028933	18-02-2022	KAS	100,005.00	0.00	0.00	0.00	100,005.00	100,005.00	0.00		
07	AD203B029013	21-02-2022	KAS	44,710.00	0.00	0.00	0.00	44,710.00	44,710.00	0.00		
08	AD203B029076	21-02-2022	KAS	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
09	AD203B029082	22-02-2022	KAS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
10	AD203B029093	23-02-2022	KAS	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
11	AD203B029142	28-02-2022	KAS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
12	AD203B029194	01-03-2022	KAS	66,015.00	0.00	0.00	0.00	66,015.00	66,015.00	0.00		
13	AD009B244344	07-03-2022	KAS	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		
14	AD203B029264	07-03-2022	KAS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
15	AD009B244735	24-03-2022	KAS	57,215.00	0.00	0.00	0.00	57,215.00	57,215.00	0.00		
16	AD009B244811	25-03-2022	KAS	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
17	AD203B029295	29-03-2022	KAS	97,440.00	0.00	0.00	0.00	97,440.00	97,440.00	0.00		
18	AD203B029317	29-03-2022	KAS	50,120.00	0.00	0.00	0.00	50,120.00	50,120.00	0.00		
19	AD203B029337	04-05-2022	KAS	48,000.00	0.00	0.00	0.00	48,000.00	2,124.25	45,875.75	A03-Part Payment	
Total				**787,325.00**	**0.00**	**2,124.25**	**0.00**	**785,200.75**	**739,325.00**	**45,875.75**		

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-1541/SU05-294/36013	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY