



Customer : AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1573/AG01-20/36715
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

KAS-1573/AG01-20/36715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	90,710.00
Credit Balance	0		
Error Correction	0		
Received total			90,710.00
Receivable total			90,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque		Cheque no : 610481 Cheque present date : 30-06-2022 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	90,710.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246524	17-05-2022	KAS	90,710.00	0.00	0.00	0.00	90,710.00	90,710.00	0.00		
Total				90,710.00	0.00	0.00	0.00	90,710.00	90,710.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY