ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1368/AR30-66/60397
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

KAV-1368/AR30-66/60397

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	25-09-2023	208,980.00
Credit Balance	0		
Error Correction	0		
		Received total	208,980.00
		Receivable total	208,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		**Cheque no :** 493810 **Cheque present date :** 03-10-2023 **Bank / Branch :** 180010000145 - (7083 - HNB / 180 - Mirigama)	39,920.00
02	05-09-2023	cheque		**Cheque no :** 493809 **Cheque present date :** 28-09-2023 **Bank / Branch :** 180010000145 - (7083 - HNB / 180 - Mirigama)	117,340.00
03	05-09-2023	cheque		**Cheque no :** 493808 **Cheque present date :** 13-09-2023 **Bank / Branch :** 180010000145 - (7083 - HNB / 180 - Mirigama)	51,720.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1368/AR30-66/60397
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140053	10-07-2023	TDW	30,720.00	0.00	0.00	0.00	30,720.00	30,720.00	0.00		
02	AD057B140159	12-07-2023	KAV	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD009B285770	26-07-2023	DEV	86,290.00	0.00	0.00	0.00	86,290.00	86,290.00	0.00		
04	AD009B285773	26-07-2023	DEV	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
05	AD009B285768	26-07-2023	DEV	18,475.00	0.00	0.00	1,975.00	16,500.00	16,500.00	0.00		
06	AD057B141157	31-07-2023	DEV	39,920.00	0.00	0.00	0.00	39,920.00	39,920.00	0.00		
Total				**210,955.00**	**0.00**	**0.00**	**1,975.00**	**208,980.00**	**208,980.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration	: AR30 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1368/AR30-66/60397	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY