ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1237/AU16-62/56518
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1237/AU16-62/56518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	31-05-2023	1.30
		Received total	1.30
		Receivable total	1.30
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 26-05-2023 **Ref no :** AD057C025765	0.75
02	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 23-12-2022 **Ref no :** AD057C023356	0.05
03	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 23-06-2023 **Ref no :** AD057C026366	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1237/AU16-62/56518
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B135129	15-02-2023	KAV	113,255.00	7,360.50	97,789.00	8,105.00	0.50	0.50	0.00		
02	AD057B136595	30-03-2023	KAV	261,115.00	16,318.05	216,795.05	28,000.00	1.90	0.80	1.10	A03-Part Payment	
Total				**374,370.00**	**23,678.55**	**314,584.05**	**36,105.00**	**2.40**	**1.30**	**1.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1237/AU16-62/56518	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY