ANURA GROUP OF COMPANIES

NOT USE

Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1456/CO02-67/64326
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 06 - November - 2023

KAV-1456/CO02-67/64326

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	2	19-08-2023	16,320.00
Error Correction	0		
		Received total	16,320.00
		Receivable total	16,320.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036789/ Inv. No.AD057B133943	**Credit note no :** AD057C029102 **Credit note date :** 2023-11-01 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	3,930.00
02	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N035705/ Inv. No.AD057B139024	**Credit note no :** AD057C027029 **Credit note date :** 2023-07-26 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	12,390.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1456/CO02-67/64326
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	** AD057B139024	13-06-2023	KAV	37,555.00	0.00	18,310.00	2,925.00	16,320.00	16,320.00	0.00		
Total				**37,555.00**	**0.00**	**18,310.00**	**2,925.00**	**16,320.00**	**16,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration	: CO02 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1456/CO02-67/64326	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY