



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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

KAV-1573/CO02-76/69082

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-11-2023	147,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	147,135.00	
	Receivable total	147,135.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	IBT	69082-1	Deposite date: 22-11-2023 Bank account: HNB - 6010002906 Delay reason: My mistake & payment advice delay	147,135.00

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SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD057B145831	13-11-2023	KAV	14,900.00	1,043.00 Rate - 7%	0.00	0.00	13,857.00	13,857.00	0.00		
02	AD057B146142	17-11-2023	KAV	151,170.00	10,581.90 Rate - 7%	0.00	0.00	140,588.10	133,278.00	7,310.10	A05-Disco Error	unt
Total			166,070.00	11,624.90	0.00	0.00	154,445.10	147,135.00	7,310.10			

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ANURA GROUP OF COMPANIES



Customer : COLAMBAGE MOTORS (WENNAPPUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY