ANURA GROUP OF COMPANIES

NOT USE

Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1278/CR04-23/57174
Present count : 2
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

KAV-1278/CR04-23/57174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	77,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,380.00
		Receivable total	77,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57174-1	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739	77,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1278/CR04-23/57174
Present count : 2
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278545	02-06-2023	KAV	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD057B138686	02-06-2023	KAV	88,245.00	0.00	0.00	20,615.00	67,630.00	67,630.00	0.00		
Total				**97,995.00**	**0.00**	**0.00**	**20,615.00**	**77,380.00**	**77,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration	: CR04 / B / 40 Days Credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1278/CR04-23/57174	Create date	: 20 - July - 2023
Present count	: 2	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY