



Customer : C.R LANKA AUTO MART (KELANIYA)

Customer Code/Grade/Narration : CR04 / B / 40 Days Credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1412/CR04-24/62418

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	51,190.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	51,190.00	
	Receivable total	51,190.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date Type		Description	More details	Amount
01	04-10-2023	IBT	62418-1	Deposite date: 04-10-2023 Bank account: COM BANK - 1380011739	51,190.00

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 21-07-2023)

;	##	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	AD057B140653	21-07-2023	KAV	56,240.00	0.00	0.00	5,050.00	51,190.00	51,190.00	0.00		
F	Γota	al			56,240.00	0.00	0.00	5,050.00	51,190.00	51,190.00	0.00		

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : C.R LANKA AUTO MART (KELANIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY