



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 75 days

## **SETTLEMENT OUTLINE**

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

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

	Entered Date	Туре	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: Dilki Rashmika (2023-10-19 16:10 - 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
(	1 AD057B140653	21-07-2023	KAV	56,240.00	0.00	0.00	5,050.00	51,190.00	51,190.00	0.00		
F	otal	56,240.00	0.00	0.00	5,050.00	51,190.00	51,190.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : C.R LANKA AUTO MART ( KELANIYA )

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY