



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-1610/CR04-26/71400 Create date : 01 - February - 2024
Present count : 1 Rep confirm date : 01 - February - 2024

KAV-1610/CR04-26/71400

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	42,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	42,405.00	
	Receivable total	42,405.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2024)

Entered Date Type		Description	More details	Amount	
01	01-02-2024	IBT	71400-1	Deposite date: 31-01-2024 Bank account: COM BANK - 1380011739	42,405.00

Prepared By: SEWMINI THARUSHIKA (2024-02-20 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 08-11-2023)

	##	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	AD057B145616	08-11-2023	KAV	42,405.00	0.00	0.00	0.00	42,405.00	42,405.00	0.00		
Γ	Total				42,405.00	0.00	0.00	0.00	42,405.00	42,405.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY