

Customer Customer Code/Grade/Narration Rep's name : *D.K. MOTORS (GIRIULLA) : DK02 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

| Summary sheet no | : KAV-1365/DK02-24/60335 | Create date | : 05 - September - 2023 |
|------------------|--------------------------|------------------|-------------------------|
| Present count | : 1 | Rep confirm date | : 05 - September - 2023 |
| | . 1 | Rep commin date | . 00 - September - 2020 |

KAV-1365/DK02-24/60335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-09-2023 | 55,480.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 55,480.00 |
| | | Receivable total | 55,480.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-09-2023)

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|--------|-------------|--|-----------|
| ſ | 01 | 05-09-2023 | cheque | | Cheque no : 473190 Cheque present date : 08-09-2023 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla) | 55,480.00 |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *D.K. MOTORS (GIRIULLA) : DK02 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

| Summary sheet no | : KAV-1365/DK02-24/60335 |
|------------------|--------------------------|
| Present count | : 1 |

Create date : 05 - Sep Rep confirm date : 05 - Sep

: 05 - September - 2023 : 05 - September - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

| ## | 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 | AD057B139901 | 04-07-2023 | KAV | 55,480.00 | 0.00 | 0.00 | 0.00 | 55,480.00 | 55,480.00 | 0.00 | | |
| Tot | Total | | | 55,480.00 | 0.00 | 0.00 | 0.00 | 55,480.00 | 55,480.00 | 0.00 | | |

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *D.K. MOTORS (GIRIULLA) : DK02 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

| Summary sheet no | : KAV-1365/DK02-24/60335 | Create date | : 05 - September - 2023 |
|------------------|--------------------------|------------------|-------------------------|
| Present count | : 1 | Rep confirm date | : 05 - September - 2023 |
| | | • | • |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY