

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
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY