ANURA GROUP OF COMPANIES

NOT USE

Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1304/GK02-39/44646
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

MAT-1304/GK02-39/44646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	16,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,515.00
		Receivable total	16,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44646-1	**Deposite date :** 18-11-2022 **Bank account :** SAMPATH BANK - 110041381	16,515.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1304/GK02-39/44646
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254130	22-09-2022	KAS	16,515.00	0.00	0.00	0.00	16,515.00	16,515.00	0.00		
Total				**16,515.00**	**0.00**	**0.00**	**0.00**	**16,515.00**	**16,515.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1304/GK02-39/44646	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY