



Customer : INWAR AUTOMOTIVES (BIYAGAMA)

Customer Code/Grade/Narration : IN05 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1058/IN05-56/49571 Create date : 01 - March - 2023 Present count : 1 Rep confirm date : 01 - March - 2023

KAV-1058/IN05-56/49571

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		18-03-2023	261,951.00
Credit Balance	0		
Error Correction	0		
	Received total	261,951.00	
	Receivable total	261,951.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-03-2023	cheque	COLLECTED	Cheque no: 028902 Cheque present date: 18-03-2023 Bank / Branch: 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	261,951.00

Prepared By: Udari Probodika (2023-03-07 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2023)

##	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	AD057B133885	13-01-2023	KAV	103,080.00	5,154.00 Rate - 5%	0.00	0.00	97,926.00	97,926.00	0.00		
02	AD057B134121	20-01-2023	KAV	183,080.00	0.00	0.00	19,055.00	164,025.00	164,025.00	0.00		
Tot	Total		286,160.00	5,154.00	0.00	19,055.00	261,951.00	261,951.00	0.00			

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY