ANURA GROUP OF COMPANIES

NOT USE

Customer : J.K.MOTORS (KATANA)
Customer Code/Grade/Narration : JK02 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-908/JK02-24/43365
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 17 - November - 2022

KAV-908/JK02-24/43365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	105,267.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,267.00
		Receivable total	105,267.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	43365-1	**Deposite date :** 17-11-2022 **Bank account :** COM BANK - 1380011739	105,267.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.K.MOTORS (KATANA)
Customer Code/Grade/Narration : JK02 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-908/JK02-24/43365
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130120	11-10-2022	KAV	14,930.00	0.00	0.00	0.00	14,930.00	14,930.00	0.00		
02	AD057B130567	19-10-2022	KAV	100,375.00	10,037.50 Rate - 10%	0.00	0.00	90,337.50	90,337.00	0.50	A05-Discount Error	
Total				**115,305.00**	**10,037.50**	**0.00**	**0.00**	**105,267.50**	**105,267.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.K.MOTORS (KATANA)
Customer Code/Grade/Narration : JK02 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-908/JK02-24/43365	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY