



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

KAV-1438/JK02-29/63715

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	246,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	246,525.00	
	Receivable total	246,525.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	63715-1	Deposite date: 13-09-2023 Bank account: COM BANK - 1380011739 Delay reason: My mistake & CUSTOMER DELAY.	246,525.00

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-09-2023)

##	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	AD057B143180	12-09-2023	KAV	175,500.00	8,775.00 Rate - 5%	0.00	0.00	166,725.00	166,725.00	0.00		
02	AD057B143182	12-09-2023	KAV	84,000.00	4,200.00 Rate - 5%	0.00	0.00	79,800.00	79,800.00	0.00		
Total			259,500.00	12,975.00	0.00	0.00	246,525.00	246,525.00	0.00			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY