



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

KAV-1443/JK02-30/64053

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	144,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	144,685.00	
	Receivable total	144,685.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64053-1	Deposite date: 01-09-2023 Bank account: COM BANK - 1380011739 Delay reason: My mistake & CUSTOMER DELAY	144,685.00

Prepared By: dilukshi (2023-10-27 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 16-08-2023)

##	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	AD057B141742	11-08-2023	KAV	52,200.00	2,610.00 Rate - 5%	0.00	0.00	49,590.00	49,590.00	0.00		
02	AD057B142095	18-08-2023	KAV	100,100.00	5,005.00 Rate - 5%	0.00	0.00	95,095.00	95,095.00	0.00		
Total		152,300.00	7,615.00	0.00	0.00	144,685.00	144,685.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *J.K.MOTORS (KATANA)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY