



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

Summary sheet no : KAV-1492/JK02-31/65191 Create date : 09 - November - 2023
Present count : 1 Rep confirm date : 09 - November - 2023

KAV-1492/JK02-31/65191

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	09-11-2023	41,400.00	
Cheques Payments	0			
Credit Balance	0			
rror Correction				
	Received total	41,400.00		
	Receivable total	41,400.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-11-2023	IBT	65191-1	Deposite date: 09-11-2023 Bank account: COM BANK - 1380011739 Delay reason: Customer Mistake.	41,400.00

Prepared By: dilukshi (2023-11-14 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 04-08-2023)

1	##	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
(21	AD057B141350	04-08-2023	KAV	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
ſ	Total				41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY