



Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1400/KA04-8/54644

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	320,868.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	320,868.60	
	Receivable total	320,868.60	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date Type		Description	More details	Amount
01	13-06-2023	IBT	54644	Deposite date: 29-05-2023 Bank account: COM BANK - 1380011739 Delay reason: SUMMARY	320,868.60

Prepared By: Sewmini Tharushika (2023-06-22 16:06 - 2 copy)





Customer : *KALYANI MOTORS (HATTON)
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SELECTED INVOICES - (Average date: 12-05-2023)

##	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	AD057B137657	12-05-2023	СНА	98,070.00	6,864.90 Rate - 7%	0.00	0.00	91,205.10	91,205.10	0.00		
02	AD057B137661	12-05-2023	СНА	190,600.00	13,342.00 Rate - 7%	0.00	0.00	177,258.00	177,258.00	0.00		
03	AD057B137664	12-05-2023	СНА	56,350.00	3,944.50 Rate - 7%	0.00	0.00	52,405.50	52,405.50	0.00		
Total				345,020.00	24,151.40	0.00	0.00	320,868.60	320,868.60	0.00		

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ANURA GROUP OF COMPANIES



Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY