ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration	: KA04 / G / 10 DAYS CREDIT
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-126/KA04-9/57790	Create date	: 30 - July - 2023
Present count	: 2	Rep confirm date	: 30 - July - 2023

SHA-126/KA04-9/57790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	322,858.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	322,858.80
		Receivable total	322,858.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57790	**Deposite date :** 24-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** summary error	322,858.80

▲ ANURA GROUP OF COMPANIES

Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-126/KA04-9/57790   Create date : 30 - July - 2023
Present count : 2   Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283806	13-07-2023	SHA	365,600.00	24,301.20 Rate - 7%	0.00	18,440.00	322,858.80	322,858.80	0.00		inform mr.janaka
Total				**365,600.00**	**24,301.20**	**0.00**	**18,440.00**	**322,858.80**	**322,858.80**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-126/KA04-9/57790	Create date	: 30 - July - 2023
Present count	: 2	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY