ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-56/KA04-15/60483
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

MAD-56/KA04-15/60483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	21,594.60
Cheques Payments	0		
Credit Balance	1	17-07-2023	18,228.00
Error Correction	0		
		Received total	39,822.60
		Receivable total	32,094.59
pls remove this op , discount calculation op		Over payments	7,728.01

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046447/ Inv. No.AD009B274822	**Credit note no :** AD009C009799 **Credit note date :** 2023-07-17 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	18,228.00
02	06-09-2023	IBT	60483	**Deposite date :** 18-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** reps not done their duty - payment collected directly contact with customer	21,594.60

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-56/KA04-15/60483
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	** AD009B274822	03-05-2023	PSA	145,140.00	10,159.80	102,885.61	0.00	32,094.59	32,094.59	0.00		
Total				**145,140.00**	**10,159.80**	**102,885.61**	**0.00**	**32,094.59**	**32,094.59**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-56/KA04-15/60483	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY