



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

Rep's name : MAD - Maduranga

MAD-135/KA04-20/65492

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | | 24-10-2023 | 14,805.70 |
| | Received total | 14,805.70 | |
| | Receivable total | 14,805.60 | |
| | OP | Over payments | 0.10 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|-----------|
| 01 | 14-11-2023 | Error correction | Over payment credit note | Error correction date : 24-10-2023 Ref no : AD057C028934 | 14,805.70 |

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 18-09-2023)

| ## | 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 | AD009B293308 | 18-09-2023 | PSA | 15,920.00 | 1,114.40 Rate - 7% | 0.00 | 0.00 | 14,805.60 | 14,805.60 | 0.00 | | TRANFER FROM KA09 TO KA04 |
| Total | | | | 15,920.00 | 1,114.40 | 0.00 | 0.00 | 14,805.60 | 14,805.60 | 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 : MAD - Maduranga

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY