



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	24-10-2023	14,805.70	
	14,805.70			
	14,805.60			
	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 (2023-12-01 09:12 - 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		

Prepared By: Sewmini Tharushika (2023-12-01 09:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *KALYANI MOTORS (HATTON)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY