



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / BB / Limit 120 Days Collect 90 Days

Rep's name : KAS - AMILA KANKANIGE

 Summary sheet no
 : KAS-1510/KA13-39/35100
 Create date
 : 08 - May - 2022

 Present count
 : 2
 Rep confirm date
 : 08 - May - 2022

KAS-1510/KA13-39/35100

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	21,280.00
Credit Balance	0		
Error Correction	0		
	Received total	21,280.00	
	Receivable total	21,280.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	08-05-2022	cheque		Cheque no: 925955 Cheque present date: 06-06-2022 Bank / Branch: 1000347249 - (7056 - COM BANK / 036 - Kalutara)	21,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-05-23 13:43:24	Shashini Thakshara receiving team	as per rep request					

Prepared By: Udari Probodika (2022-05-30 13:05 - 2 copy)





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SELECTED INVOICES - (Average date: 24-02-2022)

##	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	AD009B242705	24-02-2022	KAS	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		D/D 01/03.2022
Total				21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		*

Prepared By: Udari Probodika (2022-05-30 13:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / BB / Limit 120 Days Collect 90 Days

Rep's name : KAS - AMILA KANKANIGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY