



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)

Customer Code/Grade/Narration : KA13 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-1819/KA13-45/46937

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	15,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,900.00	
	Receivable total	15,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2023	IBT	46937-1	Deposite date: 03-01-2023 Bank account: COM BANK - 1380011739	15,900.00

Prepared By: Sewmini Tharushika (2023-01-11 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 02-12-2022)

;	##	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	AD057B132382	02-12-2022	SKS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
F	Total				15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-11 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY