



Customer : KALUTHRA MOTORS ( KALUTHRA SOUTH )

Customer Code/Grade/Narration : KA13 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

KAS-1978/KA13-47/47522

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 2 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2023	233,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	233,087.00		
	226,389.00		
	6,698.00		

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-01-2023	IBT	47522-3	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739	51,300.00
02	19-01-2023	IBT	47522-2	Deposite date : 12-01-2023 Bank account : COM BANK - 1380011739	53,537.00
03	19-01-2023	IBT	47522-1	Deposite date: 04-01-2023 Bank account: COM BANK - 1380011739 Delay reason:	128,250.00

Prepared By: Udari Probodika (2023-01-27 13:01 - 3 copy)





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## SELECTED INVOICES - (Average date: 07-01-2023)

##	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	AD203B030679	04-01-2023	KAS	142,500.00	14,250.00 Rate - 10%	0.00	57,000.00	71,250.00	71,250.00	0.00		
02	AD203B030715	09-01-2023	KAS	183,460.00	18,346.00 Rate - 10%	0.00	9,975.00	155,139.00	155,139.00	0.00		
Tot	Total		325,960.00	32,596.00	0.00	66,975.00	226,389.00	226,389.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : KALUTHRA MOTORS ( KALUTHRA SOUTH )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY