



Customer : KALUTHRA MOTORS ( KALUTHRA SOUTH )

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

Summary sheet no : KAS-2035/KA13-49/49171 Create date : 21 - February - 2023 Present count : 3 Rep confirm date : 21 - February - 2023

KAS-2035/KA13-49/49171

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 48 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	158,890.00
Credit Balance	0		
Error Correction	0		
	Received total	158,890.00	
	Receivable total	158,890.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 953944 Cheque present date : 10-03-2023 Bank / Branch : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	158,890.00

Prepared By: Sewmini Tharushika (2023-03-27 16:03 - 4 copy)





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## SELECTED INVOICES - (Average date: 21-01-2023)

##	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	AD009B265394	19-01-2023	KAS	12,755.00	0.00	0.00	0.00	12,755.00	12,755.00	0.00		
02	AD203B030806	19-01-2023	KAS	96,800.00	4,060.00 Rate - 5%	0.00	15,600.00	77,140.00	77,140.00	0.00		
03	AD009B265743	23-01-2023	KAS	68,995.00	0.00	0.00	0.00	68,995.00	68,995.00	0.00		
Tot	Total			178,550.00	4,060.00	0.00	15,600.00	158,890.00	158,890.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY