



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)

Customer Code/Grade/Narration : KA13 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2615/KA13-58/71014

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	3	02-01-2024	8,950.00
Error Correction	0		
		Received total	8,950.00
	8,950.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003232/ Inv. No.AD203B034390	Credit note no : AD203C000794 Credit note date : 2024-01-04 Credit note Rep code : KAS Reason : Settled Bill Return	3,570.00
02	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003240/ Inv. No.AD203B034235	Credit note no : AD203C000796 Credit note date : 2024-01-04 Credit note Rep code : KAS Reason : Settled Bill Return	1,810.00
03	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003194/ Inv. No.AD203B034251	Credit note no : AD203C000782 Credit note date : 2023-12-28 Credit note Rep code : KAS Reason : Settled Bill Return	3,570.00

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 21-11-2023)

##	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	** AD203B034235	20-11-2023	KAS	142,490.00	0.00	140,680.00	0.00	1,810.00	1,810.00	0.00		
02	** AD203B034251	20-11-2023	KAS	96,305.00	0.00	92,735.00	0.00	3,570.00	3,570.00	0.00		
03	** AD203B034390	23-11-2023	KAS	59,525.00	0.00	55,955.00	0.00	3,570.00	3,570.00	0.00		
Tot	al			298,320.00	0.00	289,370.00	0.00	8,950.00	8,950.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)

Customer Code/Grade/Narration : KA13 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY