ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAVINDU MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration	: KA17 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1782/KA17-23/45896	Create date	: 18 - December - 2022
Present count	: 1	Rep confirm date	: 18 - December - 2022

UDA-1782/KA17-23/45896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2022	71,010.00
Credit Balance	0		
Error Correction	0		
		Received total	71,010.00
		Receivable total	71,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		**Cheque no :** 638727 **Cheque present date :** 23-12-2022 **Bank / Branch :** 3443379 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	71,010.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KA17 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1782/KA17-23/45896
Present count : 1
Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258933	11-11-2022	UDA	60,550.00	0.00	0.00	0.00	60,550.00	60,550.00	0.00		
02	AD009B259166	14-11-2022	UDA	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
Total				**71,010.00**	**0.00**	**0.00**	**0.00**	**71,010.00**	**71,010.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAVINDU MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : KA17 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1782/KA17-23/45896	Create date	: 18 - December - 2022
Present count	: 1	Rep confirm date	: 18 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY