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-1890/KA17-24/47671	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

UDA-1890/KA17-24/47671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	193,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	193,627.00
		Receivable total	193,623.00
TODAY OVERPAYMENT		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47671-1	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739	193,627.00

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-1890/KA17-24/47671
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262557	16-12-2022	UDA	45,460.00	3,182.20 Rate - 7%	0.00	0.00	42,277.80	42,277.80	0.00		
02	AD009B262560	16-12-2022	UDA	100,650.00	0.00	0.00	0.00	100,650.00	100,650.00	0.00		
03	AD057B132946	16-12-2022	UDA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
04	AD057B132947	16-12-2022	UDA	21,600.00	1,080.00 Rate - 5%	0.00	0.00	20,520.00	20,520.00	0.00		
05	AD057B132948	16-12-2022	UDA	23,100.00	1,164.80 Rate - 7%	0.00	6,460.00	15,475.20	15,475.20	0.00		
Total				**205,510.00**	**5,427.00**	**0.00**	**6,460.00**	**193,623.00**	**193,623.00**	**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-1890/KA17-24/47671	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY