



Customer : KAVINDU MOTORS (DIVULAPITIYA)

Customer Code/Grade/Narration : KA17 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2306/KA17-31/54840

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-06-2023	109,150.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	109,150.00	
	Receivable total	109,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 08-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	cash		Cash received date: 08-06-2023 Cash book no: 44842	109,150.00

Prepared By: Rashmika (2023-06-16 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 11-05-2023)

##	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	AD009B275701	11-05-2023	UDA	63,970.00	0.00	0.00	8,310.00	55,660.00	55,660.00	0.00		
02	AD009B275710	11-05-2023	UDA	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
03	AD057B137529	11-05-2023	UDA	44,700.00	4,470.00 Rate - 10%	0.00	0.00	40,230.00	40,140.00	90.00	A03-Part Payment	
Total				122,020.00	4,470.00	0.00	8,310.00	109,240.00	109,150.00	90.00		

Prepared By: Rashmika (2023-06-16 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



: KAVINDU MOTORS (DIVULAPITIYA)

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2306/KA17-31/54840 Create date : 15 - June - 2023 Present count : 1 Rep confirm date : 15 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY