



Customer : KAVINDU MOTORS (DIVULAPITIYA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2935/KA17-36/69403 Create date : 06 - January - 2024 Present count : 1 Rep confirm date : 06 - January - 2024

UDA-2935/KA17-36/69403

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

Summary age: 52 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		05-01-2024	4,275.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	4,275.00	
	Receivable total	4,275.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

		Entered Date	Туре	Description	More details	Amount
	01	06-01-2024	cash		Cash received date: 05-01-2024 Cash book no: 50642	4,275.00

Prepared By: Dilki Rashmika (2024-01-11 15:01 - 2 copy )

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## SELECTED INVOICES - (Average date: 14-11-2023)

#	# 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
С	1 AD009B301343	14-11-2023	UDA	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00		
T	otal	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : KAVINDU MOTORS (DIVULAPITIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY