



Customer : KAVINDU MOTORS (DIVULAPITIYA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3025/KA17-38/71554

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

Summary age: 35 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		09-01-2024	22,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	22,920.00	
	Receivable total	22,920.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date Type		Description	More details	Amount
01	02-02-2024	IBT	71554-1	Deposite date: 09-01-2024 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	22,920.00

Prepared By: Dilki Rashmika (2024-02-12 11:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD009B304757	05-12-2023	UDA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
02	AD057B146998	05-12-2023	UDA	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	0.00		
Total				22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: KAVINDU MOTORS (DIVULAPITIYA)

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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-3025/KA17-38/71554 Create date : 02 - February - 2024 Present count : 1 Rep confirm date : 02 - February - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Dilki Rashmika (2024-02-12 11:02 - 2 copy )

**AUDIT BY**