# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : KAVISHAN MOTORS (GANEMULLA) |
| Customer Code/Grade/Narration | : KA29 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : UDA - SUPUN JAYASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1346/KA29-33/36823 | Create date | : 15 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 16 - June - 2022 |

**UDA-1346/KA29-33/36823**

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-06-2022 | 60,258.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 60,258.00 |
| | | Receivable total | 60,166.65 |
| | TODAY OVERPAYMENT | Over payments | 91.35 |

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-06-2022 | cheque | | **Cheque no :** 049440<br>**Cheque present date :** 20-06-2022<br>**Bank / Branch :** 007350000563 - ( 7278 - SAMPATH BANK / 073 - Ragama PBC ) | 60,258.00 |

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NOT USE

Customer : KAVISHAN MOTORS (GANEMULLA)
Customer Code/Grade/Narration : KA29 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1346/KA29-33/36823
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 16 - June - 2022

## SELECTED INVOICES - ( Average date : 11-05-2022 )

| ## | 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 | AD009B240349 | 08-02-2022 | UDA | 19,010.00 | 0.00 | 18,461.00 | 0.00 | 549.00 | 549.00 | 0.00 | | |
| 02 | AD009B247563 | 07-06-2022 | UDA | 58,610.00 | 4,102.70<br>Rate - 7% | 0.00 | 0.00 | 54,507.30 | 54,507.30 | 0.00 | | |
| 03 | AD057B126127 | 07-06-2022 | UDA | 5,495.00 | 384.65<br>Rate - 7% | 0.00 | 0.00 | 5,110.35 | 5,110.35 | 0.00 | | |
| **Total** | | | | **83,115.00** | **4,487.35** | **18,461.00** | **0.00** | **60,166.65** | **60,166.65** | **0.00** | | |

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Customer Code/Grade/Narration : KA29 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1346/KA29-33/36823
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY