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-1443/KA29-36/39369
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

UDA-1443/KA29-36/39369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	5,225.00
Credit Balance	0		
Error Correction	0		
		Received total	5,225.00
		Receivable total	5,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		**Cheque no :** 049449 **Cheque present date :** 26-08-2022 **Bank / Branch :** 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	5,225.00

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-1443/KA29-36/39369
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250105	12-08-2022	UDA	5,500.00	275.00 Rate - 5%	0.00	0.00	5,225.00	5,225.00	0.00		
Total				**5,500.00**	**275.00**	**0.00**	**0.00**	**5,225.00**	**5,225.00**	**0.00**		

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-1443/KA29-36/39369	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY