ANURA GROUP OF COMPANIES

NOT USE

Customer : KAVISHAN MOTORS (GANEMULLA)
Customer Code/Grade/Narration : KA29 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1496/KA29-37/40627
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

UDA-1496/KA29-37/40627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	17,167.00
Credit Balance	0		
Error Correction	0		
		Received total	17,167.00
		Receivable total	17,166.50
	TODAY OVER PAYMENT	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		**Cheque no :** 049450 **Cheque present date :** 12-09-2022 **Bank / Branch :** 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	17,167.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAVISHAN MOTORS (GANEMULLA)
Customer Code/Grade/Narration : KA29 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1496/KA29-37/40627
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250218	15-08-2022	UDA	15,175.00	758.75 Rate - 5%	0.00	0.00	14,416.25	14,416.25	0.00		DELEVER ON 2/09/2022
02	AD009B250223	15-08-2022	UDA	2,895.00	144.75 Rate - 5%	0.00	0.00	2,750.25	2,750.25	0.00		
Total				**18,070.00**	**903.50**	**0.00**	**0.00**	**17,166.50**	**17,166.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAVISHAN MOTORS (GANEMULLA)
Customer Code/Grade/Narration : KA29 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1496/KA29-37/40627	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY