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-1726/KA29-40/44976
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 20 - December - 2022

UDA-1726/KA29-40/44976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	35,300.00
Credit Balance	0		
Error Correction	0		
		Received total	35,300.00
		Receivable total	35,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		**Cheque no :** 049465 **Cheque present date :** 31-12-2022 **Bank / Branch :** 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	35,300.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KA29 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1726/KA29-40/44976
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B259389	16-11-2022	UDA	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
02	AD009B259875	21-11-2022	UDA	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00		
03	AD009B260562	28-11-2022	UDA	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
04	AD009B261655	08-12-2022	UDA	8,025.00	0.00	0.00	0.00	8,025.00	8,025.00	0.00		
Total				**35,300.00**	**0.00**	**0.00**	**0.00**	**35,300.00**	**35,300.00**	**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-1726/KA29-40/44976
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 20 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY