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-1858/KA29-41/47168
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

UDA-1858/KA29-41/47168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	58,190.00
Credit Balance	0		
Error Correction	0		
		Received total	58,190.00
		Receivable total	58,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		**Cheque no :** 049468 **Cheque present date :** 27-01-2023 **Bank / Branch :** 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	58,190.00

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-1858/KA29-41/47168
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD057B133107	21-12-2022	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B263424	27-12-2022	UDA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
03	AD057B133287	27-12-2022	UDA	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
04	AD009B263595	28-12-2022	UDA	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
05	AD009B263602	28-12-2022	UDA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
Total				**58,190.00**	**0.00**	**0.00**	**0.00**	**58,190.00**	**58,190.00**	**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-1858/KA29-41/47168	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY