ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2533/KA29-49/59708
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

UDA-2533/KA29-49/59708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	28,245.00
Credit Balance	0		
Error Correction	0		
		Received total	28,245.00
		Receivable total	28,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 049497 **Cheque present date :** 01-09-2023 **Bank / Branch :** 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	28,245.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2533/KA29-49/59708
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B283818	13-07-2023	UDA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD009B286157	28-07-2023	UDA	5,175.00	0.00	0.00	0.00	5,175.00	5,175.00	0.00		
03	AD009B286090	28-07-2023	UDA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD009B286141	28-07-2023	UDA	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00		
Total				**28,245.00**	**0.00**	**0.00**	**0.00**	**28,245.00**	**28,245.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2533/KA29-49/59708	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY