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-2898/KA29-53/68563	Create date	: 25 - December - 2023
Present count	: 1	Rep confirm date	: 25 - December - 2023

UDA-2898/KA29-53/68563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2023	30,625.00
Credit Balance	0		
Error Correction	0		
		Received total	30,625.00
		Receivable total	30,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	cheque		**Cheque no :** 049518 **Cheque present date :** 25-12-2023 **Bank / Branch :** 007350000563 - (7278 - SAMPATH BANK / 073 - Ragama PBC)	30,625.00

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-2898/KA29-53/68563
Present count : 1
Create date : 25 - December - 2023
Rep confirm date : 25 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301763	16-11-2023	UDA	20,320.00	0.00	0.00	0.00	20,320.00	20,320.00	0.00		
02	AD009B302491	21-11-2023	UDA	5,935.00	0.00	0.00	0.00	5,935.00	5,935.00	0.00		
03	AD009B302717	22-11-2023	UDA	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
Total				**30,625.00**	**0.00**	**0.00**	**0.00**	**30,625.00**	**30,625.00**	**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-2898/KA29-53/68563	Create date	: 25 - December - 2023
Present count	: 1	Rep confirm date	: 25 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY