



Customer : KALANA ENGINEERING TECHONOLOGIES (UHANA)

Customer Code/Grade/Narration : KA44 / LP / LEGAL GRADE Rep's name : DEV - DEVON GOMES

DEV-347/KA44-20/30087

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2022)

Entered Date Type		Туре	Description	More details	Amount
01	24-01-2022	IBT	30087	Deposite date : 24-01-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-01-24 12:48:16	Imali Madushika receiving team	100000.00-This IBT date date should be changed as at 24-01-2022 according to the bank statement					

Prepared By: dilukshi (2022-01-27 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-07-2021)

#	#	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
C)1	AD009B210285	13-07-2021	DEV	552,255.00	0.00	68,040.00	0.00	484,215.00	100,000.00	384,215.00	A03-Part Payment	
Г	ota	ıl			552,255.00	0.00	68,040.00	0.00	484,215.00	100,000.00	384,215.00		

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ANURA GROUP OF COMPANIES



Customer : KALANA ENGINEERING TECHONOLOGIES (UHANA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY