



Customer : KALANA ENGINEERING TECHONOLOGIES (UHANA)
 Customer Code/Grade/Narration : KA44 / LP / LEGAL GRADE
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-347/KA44-20/30087
 Present count : 2

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

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	Description	More details	Amount
01	24-01-2022	IBT	30087	Deposit 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



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY