



Customer : KASUN MOTORS (AGALAWATTA)

Customer Code/Grade/Narration : KA57 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

HSP-1096/KA57-31/47957

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	16-03-2023	143,865.00
Credit Balance	0		
Error Correction	0		
	Received total	143,865.00	
	Receivable total	143,865.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-01-2023	cheque		Cheque no : 631733 Cheque present date : 16-03-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	143,865.00

Prepared By: Sewmini Tharushika (2023-01-31 15:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-01-2023)

##	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	AD037B014861	12-01-2023	HSP	66,175.00	6,617.50 Rate - 10%	0.00	0.00	59,557.50	59,557.50	0.00		
02	AD037B014920	12-01-2023	HSP	93,675.00	9,367.50 Rate - 10%	0.00	0.00	84,307.50	84,307.50	0.00		
Total			159,850.00	15,985.00	0.00	0.00	143,865.00	143,865.00	0.00			

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : KASUN MOTORS (AGALAWATTA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY