



Customer : KASUN MOTORS (AGALAWATTA)

Customer Code/Grade/Narration : KA57 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1459/KA57-37/62290

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

Summary age: 68 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		17-10-2023	88,718.00
Credit Balance	0		
rror Correction			
	88,718.00		
	88,717.50		
over pa	0.50		

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 650106 Cheque present date : 17-10-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	88,718.00

Prepared By: dilukshi (2023-10-05 13:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-08-2023)

##	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	AD037B019601	10-08-2023	HSP	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
02	AD037B019602	10-08-2023	HSP	87,475.00	8,747.50 Rate - 10%	0.00	0.00	78,727.50	78,727.50	0.00		
Total				98,575.00	9,857.50	0.00	0.00	88,717.50	88,717.50	0.00		

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## ANURA GROUP OF COMPANIES



Customer : KASUN MOTORS (AGALAWATTA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY