ANURA GROUP OF COMPANIES

NOT USE

Customer : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-784/KA60-8/31411
Present count : 2
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SKL-784/KA60-8/31411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-04-2022	1,545,286.00
Credit Balance	0		
Error Correction	0		
		Received total	1,545,286.00
		Receivable total	1,545,286.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		**Cheque no :** 113843 **Cheque present date :** 12-04-2022 **Bank / Branch :** 051010022766 - (7083 - HNB / 051 - Gampaha)	1,000,000.00
02	16-02-2022	cheque		**Cheque no :** 113842 **Cheque present date :** 08-04-2022 **Bank / Branch :** 051010022766 - (7083 - HNB / 051 - Gampaha)	545,286.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 11:50:33	Shashini Thakshara receiving team	113842-Cheque date wrong (18-04-2022).correct date 08-04-2022

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KA60 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

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Present count : 2
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B009003	05-01-2022	SKL	373,400.00	37,340.00 Rate - 10%	0.00	0.00	336,060.00	336,060.00	0.00		
02	AD037B009012	05-01-2022	SKL	1,343,585.00	134,358.50 Rate - 10%	0.00	0.00	1,209,226.50	1,209,226.00	0.50	A06-Setteled Invoice	
Total				**1,716,985.00**	**171,698.50**	**0.00**	**0.00**	**1,545,286.50**	**1,545,286.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-784/KA60-8/31411
Present count : 2
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY