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-916/KA60-9/35379
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SKL-916/KA60-9/35379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	736,447.00
Credit Balance	0		
Error Correction	0		
		Received total	736,447.00
		Receivable total	736,447.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		**Cheque no :** 258396 **Cheque present date :** 15-07-2022 **Bank / Branch :** 051010022766 - (7083 - HNB / 051 - Gampaha)	736,447.00

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-916/KA60-9/35379
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010647	28-03-2022	SKL	832,725.00	81,827.50 Rate - 10%	0.00	14,450.00	736,447.50	736,447.00	0.50	A06-Settled Invoice	Delivery Date 05.05.2022
Total				**832,725.00**	**81,827.50**	**0.00**	**14,450.00**	**736,447.50**	**736,447.00**	**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-916/KA60-9/35379	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY