◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration	: KA60 / A / 60 days credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-35/KA60-11/49031	Create date	: 19 - February - 2023
Present count	: 3	Rep confirm date	: 24 - February - 2023

CML-35/KA60-11/49031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2023	20,117.00
Credit Balance	2	04-10-2022	95,008.50
Error Correction	0		
		Received total	115,125.50
		Receivable total	115,125.00
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 619133 **Cheque present date :** 24-02-2023 **Bank / Branch :** 051010025651 - (7083 - HNB / 051 - Gampaha)	20,117.00
02	24-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N005957/ Inv. No.AD037B009003	**Credit note no :** AD037C001866 **Credit note date :** 2022-10-04 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	22,162.50
03	24-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N005958/ Inv. No.AD037B010647	**Credit note no :** AD037C001867 **Credit note date :** 2022-10-04 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	72,846.00

ANURA GROUP OF COMPANIES

Customer	: KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration	: KA60 / A / 60 days credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-35/KA60-11/49031	Create date	: 19 - February - 2023
Present count	: 3	Rep confirm date	: 24 - February - 2023

SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD037B011856	20-07-2022	SKL	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
02	AD037B014153	25-11-2022	SKL	60,625.00	0.00	0.00	0.00	60,625.00	60,625.00	0.00		
Total				**115,125.00**	**0.00**	**0.00**	**0.00**	**115,125.00**	**115,125.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / A / 60 days credit
Rep's name   : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-35/KA60-11/49031	Create date	: 19 - February - 2023
Present count	: 3	Rep confirm date	: 24 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....

VERIFIED BY   DISCOUNT APPROVED BY

....

AUDIT BY   SET OFF DONE BY