



Customer : KAVINGA MOTORS (HENEGAMA)

Customer Code/Grade/Narration : KA60 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-483/KA60-13/50698

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 409 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	1.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1.00	
	Receivable total	1.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date Type		Description	More details	Amount
01	22-03-2023	cash		Cash received date: 21-03-2023 Cash book no: 44673	1.00

Prepared By: Udari Probodika (2023-03-24 12:03 - 2 copy)





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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD037B009012	05-01-2022	SKL	1,343,585.00	134,358.50	1,209,226.00	0.00	0.50	0.50	0.00		
02	AD037B010647	28-03-2022	SKL	832,725.00	81,827.50	736,447.00	14,450.00	0.50	0.50	0.00		
Tot	al			2,176,310.00	216,186.00	1,945,673.00	14,450.00	1.00	1.00	0.00		

Prepared By: Udari Probodika (2023-03-24 12:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY