



Customer : K.B.MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : KB02 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-91/KB02-13/59433

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-08-2023	89,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	89,050.00		
	Receivable total	89,041.75	
	0/P	Over payments	8.25

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	IBT	59433	Deposite date: 07-08-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	89,050.00

Prepared By: dilukshi (2023-08-23 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 25-07-2023)

##	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	AD037B019280	25-07-2023	RMR	104,755.00	15,713.25 Rate - 15%	0.00	0.00	89,041.75	89,041.75	0.00		
Total				104,755.00	15,713.25	0.00	0.00	89,041.75	89,041.75	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



: K.B.MOTORS (TRINCOMALEE)

: KB02 / B / 40 Days Credit Customer Code/Grade/Narration

: RMR - R.M SAMAN SRI RATHNAYAKA Rep's name

Summary sheet no : RMR-91/KB02-13/59433 Create date : 22 - August - 2023 Present count : 22 - August - 2023 : 1 Rep confirm date **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-08-23 13:08 - 2 copy)

AUDIT BY

SET OFF DONE BY