



Customer : \*KEVIN MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : KE11 / A / 60 days credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-55/KE11-27/73485 Create date : 27 - February - 2024
Present count : 2 Rep confirm date : 27 - February - 2024

HRN-55/KE11-27/73485

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	26-02-2024	6,765.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,765.75
	6,765.75		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	cash	73485	Cash received date: 26-02-2024 Cash book no: 53168	6,765.75

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 26-02-2024)

##	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	AD009B318864	26-02-2024	HRN	7,275.00	509.25 Rate - 7%	0.00	0.00	6,765.75	6,765.75	0.00		
Total				7,275.00	509.25	0.00	0.00	6,765.75	6,765.75	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*KEVIN MOTORS (COLOMBO-10)

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Rep's name : HRN - HIRAN WICKRAMARATHNA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY