ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration	: KF01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-783/KF01-30/36079	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

PSA-783/KF01-30/36079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	133,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	133,200.00
		Receivable total	133,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36079-1	**Deposite date :** 01-06-2022 **Bank account :** BANK OF CEYLON - 86010738	133,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-783/KF01-30/36079
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

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

##	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	AD057D004104	02-09-2021	PSA	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004200	10-09-2021	PSA	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B245569	29-03-2022	PSA	73,290.00	0.00	64,411.00	0.00	8,879.00	8,879.00	0.00		
04	AD009B246514	17-05-2022	PSA	23,900.00	0.00	0.00	10,460.00	13,440.00	245.00	13,195.00	A03-Part Payment	
05	AD009B246583	18-05-2022	PSA	133,200.00	9,324.00 Rate - 7%	0.00	0.00	123,876.00	123,876.00	0.00		
Total				**230,590.00**	**9,324.00**	**64,411.00**	**10,460.00**	**146,395.00**	**133,200.00**	**13,195.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration	: KF01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-783/KF01-30/36079	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY