ANURA GROUP OF COMPANIES

NOT USE

Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-943/KF01-38/42668
Present count : 1
Create date : 13 - October - 2022
Rep confirm date : 21 - October - 2022

PSA-943/KF01-38/42668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	71,435.00
Credit Balance	0		
Error Correction	0		
		Received total	71,435.00
		Receivable total	71,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		**Cheque no :** 056091 **Cheque present date :** 17-10-2022 **Bank / Branch :** 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	71,435.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-943/KF01-38/42668
Present count : 1
Create date : 13 - October - 2022
Rep confirm date : 21 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253322	15-09-2022	DEV	39,295.00	0.00	0.00	0.00	39,295.00	39,295.00	0.00		
02	AD009B253321	15-09-2022	PSA	75,055.00	0.00	0.00	59,645.00	15,410.00	15,410.00	0.00		
03	AD009B253323	15-09-2022	PSA	7,150.00	0.00	0.00	2,580.00	4,570.00	4,570.00	0.00		
04	AD057B129265	23-09-2022	PSA	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
Total				**133,660.00**	**0.00**	**0.00**	**62,225.00**	**71,435.00**	**71,435.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-943/KF01-38/42668	Create date	: 13 - October - 2022
Present count	: 1	Rep confirm date	: 21 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY