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-966/KF01-39/43947
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

PSA-966/KF01-39/43947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	77,425.00
Credit Balance	0		
Error Correction	0		
		Received total	77,425.00
		Receivable total	77,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		**Cheque no :** 060016 **Cheque present date :** 20-11-2022 **Bank / Branch :** 064100150000677 - (7135 - PEOPLES BANK / 064 - Samanthurai)	77,425.00

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-966/KF01-39/43947
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255868	12-10-2022	PSA	57,420.00	0.00	0.00	11,775.00	45,645.00	45,645.00	0.00		
02	AD009B256189	14-10-2022	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD009B257306	25-10-2022	PSA	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
Total				**89,200.00**	**0.00**	**0.00**	**11,775.00**	**77,425.00**	**77,425.00**	**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-966/KF01-39/43947	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY