



Customer : K.F. MOTORS (SAMANTHURAI)

Customer Code/Grade/Narration : KF01 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-526/KF01-51/54741 Create date : 14 - June - 2023 Present count : 1 Rep confirm date : 16 - June - 2023

AJI-526/KF01-51/54741

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

Summary age: 87 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments			
Cheques Payments	1	10-06-2023	8,670.00
Credit Balance	0		
Error Correction			
	Received total	8,670.00	
	Receivable total	8,670.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 069641 Cheque present date : 10-06-2023 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	8,670.00

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## SELECTED INVOICES - (Average date: 15-03-2023)

#	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
0	AD057B136110	15-03-2023	AJI	56,305.00	0.00	0.00	47,635.00	8,670.00	8,670.00	0.00		
Т	otal	56,305.00	0.00	0.00	47,635.00	8,670.00	8,670.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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