ANURA GROUP OF COMPANIES

NOT USE

Customer : *K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-322/KF01-55/61717
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SHA-322/KF01-55/61717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	114,235.00
Credit Balance	0		
Error Correction	0		
		Received total	114,235.00
		Receivable total	114,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		**Cheque no :** 077525 **Cheque present date :** 10-11-2023 **Bank / Branch :** 000006770001 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	114,235.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-322/KF01-55/61717
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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
01	AD009B291363	05-09-2023	SHA	71,820.00	0.00	0.00	0.00	71,820.00	71,820.00	0.00		
02	AD009B291638	06-09-2023	SHA	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
03	AD009B293132	15-09-2023	SHA	18,665.00	0.00	0.00	0.00	18,665.00	18,665.00	0.00		
Total				**114,235.00**	**0.00**	**0.00**	**0.00**	**114,235.00**	**114,235.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration	: KF01 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-322/KF01-55/61717	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY