ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PSA-1632/KF01-56/65539	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

PSA-1632/KF01-56/65539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	85,260.00
Credit Balance	0		
Error Correction	0		
		Received total	85,260.00
		Receivable total	85,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 080615 **Cheque present date :** 16-12-2023 **Bank / Branch :** 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	85,260.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1632/KF01-56/65539
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297217	16-10-2023	PSA	85,260.00	0.00	0.00	0.00	85,260.00	85,260.00	0.00		
Total				**85,260.00**	**0.00**	**0.00**	**0.00**	**85,260.00**	**85,260.00**	**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 : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1632/KF01-56/65539	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY