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-791/KF01-58/70700
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SHA-791/KF01-58/70700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	43,770.00
Credit Balance	0		
Error Correction	0		
		Received total	43,770.00
		Receivable total	43,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		**Cheque no :** 084204 **Cheque present date :** 26-01-2024 **Bank / Branch :** 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	25,155.00
02	22-01-2024	cheque		**Cheque no :** 084203 **Cheque present date :** 20-01-2024 **Bank / Branch :** 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	18,615.00

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-791/KF01-58/70700
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B301918	17-11-2023	SHA	18,615.00	0.00	0.00	0.00	18,615.00	18,615.00	0.00		
02	AD009B302920	23-11-2023	SHA	25,155.00	0.00	0.00	0.00	25,155.00	25,155.00	0.00		
Total				**43,770.00**	**0.00**	**0.00**	**0.00**	**43,770.00**	**43,770.00**	**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-791/KF01-58/70700
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY