



Customer : *K.F. MOTORS (SAMANTHURAI)

Customer Code/Grade/Narration : KF01 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-824/KF01-60/71356

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments			
		16-02-2024	56,020.00
Credit Balance	0		
Error Correction			
	Received total	56,020.00	
	Receivable total	56,020.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 084214 Cheque present date : 16-02-2024 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	56,020.00

Prepared By: dilukshi (2024-02-07 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2023)

#	# 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
(1 AD009B306232	13-12-2023	SHA	56,020.00	0.00	0.00	0.00	56,020.00	56,020.00	0.00		
F	otal	56,020.00	0.00	0.00	0.00	56,020.00	56,020.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *K.F. MOTORS (SAMANTHURAI)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY