



Customer : K.I.S. MOTORS ( WARAKAPOLA )

Customer Code/Grade/Narration : KI03 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1936/KI03-28/59980

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

Summary age: 36 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	30,820.00
Credit Balance	0		
Error Correction	0		
		Received total	30,820.00
	30,820.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	cheque		Cheque no : 394512 Cheque present date : 31-08-2023 Bank / Branch : 9751563 - (7010 - BANK OF CEYLON / 562 - Warakapola)	30,820.00

Prepared By: UDARI-RECEIVING (2023-09-04 16:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 26-07-2023)

#	# 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 AD009B285854	26-07-2023	TLW	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
F	otal	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : K.I.S. MOTORS ( WARAKAPOLA )

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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY