



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

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

Rep's name : RCW - ROSHAN CHANDRASIRI

RCW-32/KI03-30/70331

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-01-2024	22,490.00
Credit Balance	0		
or Correction			
	Received total	22,490.00	
	Receivable total	22,490.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque		Cheque no: 408201 Cheque present date: 20-01-2024 Bank / Branch: 9751563 - (7010 - BANK OF CEYLON / 562 - Warakapola)	22,490.00

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





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

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

Rep's name : RCW - ROSHAN CHANDRASIRI

SELECTED INVOICES - (Average date: 21-11-2023)

#	# 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
C	1 AD009B302303	21-11-2023	RCW	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
F	otal	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00				

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

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

Rep's name : RCW - ROSHAN CHANDRASIRI

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY