



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	22,490.00
Credit Balance	0		
Error Correction	0		
	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 (2024-02-20 16:02 - 2 copy)





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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
	01	AD009B302303	21-11-2023	RCW	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
Γ	Total				22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		

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ANURA GROUP OF COMPANIES



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

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Rep's name : RCW - ROSHAN CHANDRASIRI

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY