



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)

Customer Code/Grade/Narration : KI05 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1781/KI05-52/57050

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		17-07-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

Entered Date Type		Entered Date	Туре	Description	More details	Amount
	01	19-07-2023	IBT	57050	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739	30,000.00

Prepared By: UDARI-RECEIVING (2023-07-24 15:07 - 2 copy)





Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)

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SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD009B278875	06-06-2023	DLA	13,070.00	0.00	0.00	0.00	13,070.00	13,000.00	70.00	A02-B/L to pay Company	
02	AD009B278903	07-06-2023	DLA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				30,070.00	0.00	0.00	0.00	30,070.00	30,000.00	70.00		

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ANURA GROUP OF COMPANIES



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)

Customer Code/Grade/Narration : KI05 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY