



Customer : *KITHMINI MOTORS (TISSAMAHARAMAYA)

Customer Code/Grade/Narration : KI05 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-1953/KI05-59/62599

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
BT Payments		05-10-2023	57,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	57,500.00	
	Receivable total	57,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	IBT	62599	Deposite date: 05-10-2023 Bank account: COM BANK - 1380011739	57,500.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 03-08-2023)

#	# 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 AD009B286794	03-08-2023	DLA	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
F	otal	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *KITHMINI MOTORS (TISSAMAHARAMAYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY