ANURA GROUP OF COMPANIES

NOT USE

Customer	: *K.K MOTORS (PUSSELLAWA)
Customer Code/Grade/Narration	: KK02 / B / 40 Days Credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-1996/KK02-1/54571	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 12 - June - 2023

NAN-1996/KK02-1/54571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	139,387.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	139,387.50
		Receivable total	139,387.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54571	**Deposite date :** 08-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	139,387.50

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *K.K MOTORS (PUSSELLAWA)
Customer Code/Grade/Narration	: KK02 / B / 40 Days Credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-1996/KK02-1/54571	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 12 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016801	04-05-2023	NAN	154,875.00	15,487.50 Rate - 10%	0.00	0.00	139,387.50	139,387.50	0.00		dili date 12/5/2023
Total				**154,875.00**	**15,487.50**	**0.00**	**0.00**	**139,387.50**	**139,387.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *K.K MOTORS (PUSSELLAWA)
Customer Code/Grade/Narration : KK02 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1996/KK02-1/54571
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY