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-2064/KK02-2/56397
Present count : 2
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

NAN-2064/KK02-2/56397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2023	248,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	248,100.00
		Receivable total	248,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56397-1	**Deposite date :** 10-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	140,450.00
02	12-07-2023	IBT	56397	**Deposite date :** 11-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	107,650.00

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-2064/KK02-2/56397
Present count : 2
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B018181	23-06-2023	NAN	183,090.00	24,786.00 Rate - 15%	0.00	17,850.00	140,454.00	140,454.00	0.00		dili date 30/6/2023
02	AD037B018470	27-06-2023	NAN	146,145.00	18,999.75 Rate - 15%	0.00	19,480.00	107,665.25	107,646.00	19.25	A06-Setteled Invoice	
Total				**329,235.00**	**43,785.75**	**0.00**	**37,330.00**	**248,119.25**	**248,100.00**	**19.25**		

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-2064/KK02-2/56397
Present count : 2
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY