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-2334/KK02-8/63074
Present count : 1

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

NAN-2334/KK02-8/63074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-10-2023	49,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,600.00
		Receivable total	49,529.50
	ok	Over payments	70.50

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63074-1	**Deposite date :** 10-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	19,600.00
02	12-10-2023	IBT	63074	**Deposite date :** 08-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	30,000.00

ANURA GROUP OF COMPANIES

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-2334/KK02-8/63074	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020413	18-09-2023	NAN	37,360.00	5,268.00 Rate - 15%	0.00	2,240.00	29,852.00	29,852.00	0.00		dili date
02	AD037B020631	21-09-2023	NAN	17,180.00	2,577.00 Rate - 15%	0.00	0.00	14,603.00	14,603.00	0.00		dili date 27/9/2023
03	AD037B020679	22-09-2023	NAN	5,970.00	895.50 Rate - 15%	0.00	0.00	5,074.50	5,074.50	0.00		
Total				**60,510.00**	**8,740.50**	**0.00**	**2,240.00**	**49,529.50**	**49,529.50**	**0.00**		

ANURA GROUP OF COMPANIES

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-2334/KK02-8/63074	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY