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-2450/KK02-9/65783
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2450/KK02-9/65783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65783	**Deposite date :** 06-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	50,000.00

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-2450/KK02-9/65783
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021743	25-10-2023	NAN	59,595.00	8,939.25 Rate - 15%	0.00	0.00	50,655.75	50,000.00	655.75	A03-Part Payment	dili date 27/10/2023
Total				**59,595.00**	**8,939.25**	**0.00**	**0.00**	**50,655.75**	**50,000.00**	**655.75**		

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-2450/KK02-9/65783	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY