



Customer : K.M.M. MOTORS (MARADANKADAWALA)

Customer Code/Grade/Narration : KM04 / D / 0 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-246/KM04-6/57494 Create date : 25 - July - 2023 Present count : 1 Rep confirm date : 25 - July - 2023

AJP-246/KM04-6/57494

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-07-2023	23,027.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,027.80	
	Receivable total	23,027.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Туре	Description More details		Amount
01	25-07-2023	cash	57494	Cash received date: 18-07-2023 Cash book no: 46424	23,027.80

Prepared By: Udari Probodika (2023-07-25 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 18-07-2023)

##	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	AD009B284345	18-07-2023	AJP	23,740.00	712.20 Rate - 3%	0.00	0.00	23,027.80	23,027.80	0.00		
Total				23,740.00	712.20	0.00	0.00	23,027.80	23,027.80	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY