



Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)

Customer Code/Grade/Narration : KO09 / C / 10 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2648/KO09-9/70769 Create date : 23 - January - 2024 Present count : 2 Rep confirm date : 23 - January - 2024

SKS-2648/KO09-9/70769

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-12-2023	38,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	38,120.00	
	Receivable total	38,120.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70769-1	Deposite date: 29-12-2023 Bank account: HNB - 6010002906 Delay reason: a	38,120.00

Prepared By: Dilki Rashmika (2024-01-30 14:01 - 2 copy)

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SELECTED INVOICES - (Average date: 05-12-2023)

#	# 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
0	1 AD057B147006	05-12-2023	SKS	38,120.00	0.00	0.00	0.00	38,120.00	38,120.00	0.00		att:nirosha
Т	otal	38,120.00	0.00	0.00	0.00	38,120.00	38,120.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY