ANURA GROUP OF COMPANIES

NOT USE

Customer : K.V.K. AUTO (PANNIPITIYA)
Customer Code/Grade/Narration : KV01 / BC / Limit 90 Days Collect 60 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-831/KV01-4/31240
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 17 - February - 2022

MAT-831/KV01-4/31240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	14,560.00
Credit Balance	0		
Error Correction	0		
		Received total	14,560.00
		Receivable total	14,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		**Cheque no :** 000584 **Cheque present date :** 22-02-2022 **Bank / Branch :** 006910005942 - (7278 - SAMPATH BANK / 069 - Homagama)	14,560.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KV01 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : MAT-831/KV01-4/31240
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B229493	01-12-2021	MAT	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
Total				**14,560.00**	**0.00**	**0.00**	**0.00**	**14,560.00**	**14,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.V.K. AUTO (PANNIPITIYA)
Customer Code/Grade/Narration : KV01 / BC / Limit 90 Days Collect 60 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-831/KV01-4/31240	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 17 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY