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-924/KV01-5/33562	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

MAT-924/KV01-5/33562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2022	48,070.00
Credit Balance	0		
Error Correction	0		
		Received total	48,070.00
		Receivable total	48,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		**Cheque no :** 000670 **Cheque present date :** 21-04-2022 **Bank / Branch :** 006910005942 - (7278 - SAMPATH BANK / 069 - Homagama)	48,070.00

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-924/KV01-5/33562
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD203B029042	21-02-2022	MAT	17,025.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00		
02	AD203B029044	21-02-2022	MAT	31,045.00	0.00	0.00	0.00	31,045.00	31,045.00	0.00		
Total				**48,070.00**	**0.00**	**0.00**	**0.00**	**48,070.00**	**48,070.00**	**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-924/KV01-5/33562	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY