ANURA GROUP OF COMPANIES

NOT USE

Customer	: PULINDA MOTORS (MARADAGAHAMULA)
Customer Code/Grade/Narration	: PU08 / B / 40 Days Credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1005/PU08-14/47415	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

KAV-1005/PU08-14/47415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2023	81,415.00
Credit Balance	0		
Error Correction	0		
		Received total	81,415.00
		Receivable total	81,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque	COLLECTED	**Cheque no :** 595899 **Cheque present date :** 21-01-2023 **Bank / Branch :** 084033492500001 - (7287 - SEYLAN BANK / 084 - Marandagahamula)	81,415.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PULINDA MOTORS (MARADAGAHAMULA)
Customer Code/Grade/Narration : PU08 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1005/PU08-14/47415
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD057B131141	03-11-2022	KAV	81,415.00	0.00	0.00	0.00	81,415.00	81,415.00	0.00		
Total				**81,415.00**	**0.00**	**0.00**	**0.00**	**81,415.00**	**81,415.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : PULINDA MOTORS (MARADAGAHAMULA)
Customer Code/Grade/Narration : PU08 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1005/PU08-14/47415	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY