



Customer : PULINDA MOTORS (MARADAGAHAMULA)

Customer Code/Grade/Narration : PU08 / B / 40 Days Credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1192/PU08-16/54708

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
T Payments		12-06-2023	18,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	18,050.00	
	Receivable total	18,050.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-06-2023)

		Entered Date	Туре	Description	More details	Amount
	01	14-06-2023	IBT	54708-1	Deposite date : 12-06-2023 Bank account : BANK OF CEYLON - 86010738	18,050.00





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SELECTED INVOICES - (Average date: 01-02-2023)

#	# 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
С	1 AD057B134650	01-02-2023	KAV	27,810.00	0.00	0.00	9,760.00	18,050.00	18,050.00	0.00		
T	otal	27,810.00	0.00	0.00	9,760.00	18,050.00	18,050.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : PULINDA MOTORS (MARADAGAHAMULA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)