



Customer : \*S.J. MOTOR TRADERS ( GAMPAHA )

Customer Code/Grade/Narration : SJ01 / B / 40 Days Credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1212/SJ01-21/55606

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 113 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-07-2023	51,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	51,260.00	
	Receivable total	51,260.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date Type		Description	More details	Amount
01	05-07-2023	IBT	55606-1	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739	51,260.00

Prepared By: UDARI-RECEIVING (2023-07-10 12:07 - 2 copy )





Customer : \*S.J. MOTOR TRADERS ( GAMPAHA )

Customer Code/Grade/Narration : SJ01 / B / 40 Days Credit Rep's name : KAV - KAVINDU-N GIMHAN-N

## SELECTED INVOICES - (Average date: 13-03-2023)

##	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
01	AD057B136034	13-03-2023	KAV	164,350.00	0.00	150,000.00	0.00	14,350.00	14,350.00	0.00		
02	AD057B136036	13-03-2023	KAV	75,180.00	0.00	0.00	0.00	75,180.00	36,910.00	38,270.00	A03-Part Payment	
Total				239,530.00	0.00	150,000.00	0.00	89,530.00	51,260.00	38,270.00		

Prepared By: UDARI-RECEIVING (2023-07-10 12:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*S.J. MOTOR TRADERS ( GAMPAHA )

Customer Code/Grade/Narration : SJ01 / B / 40 Days Credit Rep's name : KAV - KAVINDU-N GIMHAN-N

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY