ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1229/SR05-16/56353
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

KAV-1229/SR05-16/56353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-07-2023	156,921.00
Credit Balance	0		
Error Correction	0		
		Received total	156,921.00
		Receivable total	156,921.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		**Cheque no :** 477379 **Cheque present date :** 14-07-2023 **Bank / Branch :** 194100153793105 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	71,945.00
02	11-07-2023	cheque		**Cheque no :** 477378 **Cheque present date :** 06-07-2023 **Bank / Branch :** 194100153793105 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	84,976.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1229/SR05-16/56353
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276223	16-05-2023	KAV	106,220.00	21,244.00 Rate - 20%	0.00	0.00	84,976.00	84,976.00	0.00		
02	AD057B138690	02-06-2023	KAV	79,930.00	0.00	0.00	7,985.00	71,945.00	71,945.00	0.00		
Total				**186,150.00**	**21,244.00**	**0.00**	**7,985.00**	**156,921.00**	**156,921.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration	: SR05 / B / 40 Days Credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1229/SR05-16/56353	Create date	: 11 - July - 2023
Present count	: 1	Rep confirm date	: 11 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY