ANURA GROUP OF COMPANIES

Customer	: VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration	: SU40 / BC / Limit 90 Days Collect 60 Days
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-465/SU40-6/22181	Create date	: 19 - August - 2021
Present count	: 2	Rep confirm date	: 07 - October - 2021

KAV-465/SU40-6/22181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2021	75,420.00
Credit Balance	0		
Error Correction	0		
		Received total	75,420.00
		Receivable total	75,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2021)

	Entered Date	Type	Description	More details	Amount
01	07-10-2021	cheque	collected	**Cheque no :** 898417 **Cheque present date :** 06-10-2021 **Bank / Branch :** 1640033404 - (7056 - COM BANK / 056 - Wattala)	75,420.00

ANURA GROUP OF COMPANIES

Customer : VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration : SU40 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-465/SU40-6/22181	Create date	: 19 - August - 2021
Present count	: 2	Rep confirm date	: 07 - October - 2021

SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD057B114322	14-08-2021	KAV	75,420.00	0.00	0.00	0.00	75,420.00	75,420.00	0.00		
Total				**75,420.00**	**0.00**	**0.00**	**0.00**	**75,420.00**	**75,420.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration : SU40 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-465/SU40-6/22181
Present count : 2

Create date : 19 - August - 2021
Rep confirm date : 07 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

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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