ANURA GROUP OF COMPANIES

NOT USE

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-799/SU40-12/38124
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

KAV-799/SU40-12/38124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	23,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,780.00
		Receivable total	23,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38124-1	**Deposite date :** 20-07-2022 **Bank account :** COM BANK - 1380011739	23,780.00

ANURA GROUP OF COMPANIES

NOT USE

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-799/SU40-12/38124
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 02-07-2022)

##	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	AD057B126525	28-06-2022	KAV	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
02	AD057B126602	06-07-2022	KAV	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
Total				**23,780.00**	**0.00**	**0.00**	**0.00**	**23,780.00**	**23,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-799/SU40-12/38124	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY