ANURA GROUP OF COMPANIES

NOT USE

Customer : VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration : SU40 / D / 0 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-826/SU40-13/39847
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 04 - September - 2022

KAV-826/SU40-13/39847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	6,965.00
Credit Balance	0		
Error Correction	0		
		Received total	6,965.00
		Receivable total	6,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-09-2022	cheque	COLLECTED	**Cheque no :** 937530 **Cheque present date :** 24-08-2022 **Bank / Branch :** 1640033404 - (7056 - COM BANK / 056 - Wattala)	6,965.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration : SU40 / D / 0 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-826/SU40-13/39847
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 04 - September - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126805	26-07-2022	KAV	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
02	AD057B126819	26-07-2022	KAV	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
03	AD057B126843	27-07-2022	KAV	995.00	0.00	0.00	0.00	995.00	995.00	0.00		
04	AD057B126836	27-07-2022	KAV	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
Total				**6,965.00**	**0.00**	**0.00**	**0.00**	**6,965.00**	**6,965.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration	: SU40 / D / 0 Days Credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-826/SU40-13/39847	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 04 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY