ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : WI13 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1175/WI13-34/53983
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

KAV-1175/WI13-34/53983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	392,485.00
Credit Balance	0		
Error Correction	0		
		Received total	392,485.00
		Receivable total	392,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		**Cheque no :** 647381 **Cheque present date :** 06-06-2023 **Bank / Branch :** 0003443410 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	392,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : WI13 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1175/WI13-34/53983
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD057B136580	30-03-2023	KAV	352,385.00	0.00	0.00	17,515.00	334,870.00	334,870.00	0.00		
02	AD057B136755	04-04-2023	KAV	28,145.00	0.00	0.00	16,130.00	12,015.00	12,015.00	0.00		
03	AD057B136746	04-04-2023	KAV	14,400.00	0.00	0.00	3,000.00	11,400.00	11,400.00	0.00		
04	AD057B136747	04-04-2023	KAV	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
Total				**429,130.00**	**0.00**	**0.00**	**36,645.00**	**392,485.00**	**392,485.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : WI13 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1175/WI13-34/53983
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY