ANURA GROUP OF COMPANIES

NOT USE

Customer : BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1713/BR02-41/39720
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

KAS-1713/BR02-41/39720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	58,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,000.00
		Receivable total	58,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39720	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	58,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1713/BR02-41/39720
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250380	16-08-2022	KAS	19,100.00	0.00	10.00	0.00	19,090.00	12.00	19,078.00	A03-Part Payment	
02	AD009B250977	23-08-2022	KAS	61,040.00	3,052.00 Rate - 5%	0.00	0.00	57,988.00	57,988.00	0.00		
Total				**80,140.00**	**3,052.00**	**10.00**	**0.00**	**77,078.00**	**58,000.00**	**19,078.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1713/BR02-41/39720	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY