# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1793/BR02-50/42328
Present count : 3

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

## KAS-1793/BR02-50/42328

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 9 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-10-2022 | 30,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 30,000.00 |
| | | Receivable total | 30,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-10-2022 | IBT | 42328 | **Deposite date :** 06-10-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** ... | 30,000.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-10-18 10:51:38 | Imali Madushika receiving team | ????????? ?????? ????? ?????????? ?????? ???? ??????? ???, ?? ???? ????????? ??? ?? ???? ????? ??????? ?? ????????? ??? ??? ???? ? ????? ?? ?????.(????????? ????? ?? ????????? ???? ???????? ???) |

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## SELECTED INVOICES - ( Average date : 27-09-2022 )

| ## | 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 | AD009B254610 | 27-09-2022 | KAS | 163,445.00 | 31,054.55 Rate - 19% | 102,389.50 | 0.00 | 30,000.95 | 30,000.00 | 0.95 | A03-Part Payment | |
| **Total** | | | | **163,445.00** | **31,054.55** | **102,389.50** | **0.00** | **30,000.95** | **30,000.00** | **0.95** | | |

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Rep's name                          : KAS - AMILA KANKANIGE

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-1793/BR02-50/42328 | Create date | : 07 - October - 2022 |
| Present count | : 3 | Rep confirm date | : 07 - October - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY                       DISCOUNT APPROVED BY

........................................................           ........................................................

AUDIT BY                           SET OFF DONE BY