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-1809/BR02-54/42825
Present count : 2
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

KAS-1809/BR02-54/42825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2022	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,200.00
		Receivable total	32,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42825-2	**Deposite date :** 17-10-2022 **Bank account :** COM BANK - 1380011739	11,900.00
02	18-10-2022	IBT	42825-1	**Deposite date :** 17-10-2022 **Bank account :** COM BANK - 1380011739	20,300.00

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-1809/BR02-54/42825
Present count : 2
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255751	11-10-2022	KAS	21,390.00	1,069.50 Rate - 5%	0.00	0.00	20,320.50	20,320.50	0.00		
02	AD009B256060	13-10-2022	KAS	12,530.00	626.50 Rate - 5%	0.00	0.00	11,903.50	11,879.50	24.00	A03-Part Payment	
Total				**33,920.00**	**1,696.00**	**0.00**	**0.00**	**32,224.00**	**32,200.00**	**24.00**		

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-1809/BR02-54/42825	Create date	: 18 - October - 2022
Present count	: 2	Rep confirm date	: 18 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY