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-1837/BR02-56/43626	Create date	: 01 - November - 2022
Present count	: 3	Rep confirm date	: 08 - November - 2022

KAS-1837/BR02-56/43626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	12,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,300.00
		Receivable total	12,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43626	**Deposite date :** 31-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	12,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 15:36:38	Imali Madushika receiving team	need the customer payment advice
2022-11-09 10:58:25	Imali Madushika receiving team	12300.00-IBT date should be changed to 31-10-2022 according to the bank statement and need the customer payment advice

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-1837/BR02-56/43626	Create date	: 01 - November - 2022
Present count	: 3	Rep confirm date	: 08 - November - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256498	17-10-2022	KAS	42,050.00	2,102.50	0.00	0.00	39,947.50	48.75	39,898.75	A03-Part Payment	
02	AD057B130861	26-10-2022	KAS	15,125.00	2,873.75 Rate - 19%	0.00	0.00	12,251.25	12,251.25	0.00		
Total				**57,175.00**	**4,976.25**	**0.00**	**0.00**	**52,198.75**	**12,300.00**	**39,898.75**		

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-1837/BR02-56/43626   Create date   : 01 - November - 2022
Present count   : 3   Rep confirm date   : 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY