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-1845/BR02-57/43847	Create date	: 08 - November - 2022
Present count	: 3	Rep confirm date	: 08 - November - 2022

KAS-1845/BR02-57/43847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,100.00
		Receivable total	21,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43847	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	21,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 12:29:55	Imali Madushika receiving team	21100.00-IBT date should be changed to 08-11-2022 according to the bank statement and need payment advice

ANURA GROUP OF COMPANIES

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

Summary sheet no	: KAS-1845/BR02-57/43847	Create date	: 08 - November - 2022
Present count	: 3	Rep confirm date	: 08 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256440	17-10-2022	KAS	33,255.00	6,318.45 Rate - 19%	5,827.35	0.00	21,109.20	21,100.00	9.20	A03-Part Payment	
Total				**33,255.00**	**6,318.45**	**5,827.35**	**0.00**	**21,109.20**	**21,100.00**	**9.20**		

ANURA GROUP OF COMPANIES

Customer	: BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration	: BR02 / B / 40 Days Credit
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Summary sheet no	: KAS-1845/BR02-57/43847	Create date	: 08 - November - 2022
Present count	: 3	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY