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-1847/BR02-59/43849
Present count : 3
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

KAS-1847/BR02-59/43849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-11-2022	52,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,900.00
		Receivable total	52,900.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43849-3	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	18,000.00
02	08-11-2022	IBT	43849-2	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	21,500.00
03	08-11-2022	IBT	43849-1	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	13,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 15:43:12	Imali Madushika receiving team	need payment advice
2022-11-09 13:43:44	Imali Madushika receiving team	18000.00/21500.00/13400.00-IBT date should be changed to 08-11-2022 according to the bank statement and need payment advice

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : BR02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1847/BR02-59/43849
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Create date : 08 - November - 2022
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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 Rate - 5%	0.00	0.00	39,947.50	39,581.00	366.50	A03-Part Payment	
02	AD009B257345	25-10-2022	KAS	14,020.00	701.00 Rate - 5%	0.00	0.00	13,319.00	13,319.00	0.00		
Total				**56,070.00**	**2,803.50**	**0.00**	**0.00**	**53,266.50**	**52,900.00**	**366.50**		

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-1847/BR02-59/43849	Create date	: 08 - November - 2022
Present count	: 3	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY