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-1906/BR02-66/45490
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

KAS-1906/BR02-66/45490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	45,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,900.00
		Receivable total	45,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45490	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739	45,900.00

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-1906/BR02-66/45490
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	39,629.75	0.00	317.75	43.50	274.25	A03-Part Payment	
02	AD009B260573	28-11-2022	KAS	32,330.00	1,616.50 Rate - 5%	0.00	0.00	30,713.50	30,713.50	0.00		
03	AD057B132104	28-11-2022	KAS	15,940.00	797.00 Rate - 5%	0.00	0.00	15,143.00	15,143.00	0.00		
Total				**90,320.00**	**4,516.00**	**39,629.75**	**0.00**	**46,174.25**	**45,900.00**	**274.25**		

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-1906/BR02-66/45490	Create date	: 08 - December - 2022
Present count	: 1	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY