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-2010/BR02-75/48646	Create date	: 11 - February - 2023
Present count	: 2	Rep confirm date	: 11 - February - 2023

KAS-2010/BR02-75/48646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	26-12-2022	76,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,900.00
		Receivable total	76,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48646-5	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	1,000.00
02	11-02-2023	IBT	48646-4	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	7,600.00
03	11-02-2023	IBT	48646-3	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	31,700.00
04	11-02-2023	IBT	48646-2	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	23,000.00
05	11-02-2023	IBT	48646-1	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	13,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-13		

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-2010/BR02-75/48646	Create date	: 11 - February - 2023
Present count	: 2	Rep confirm date	: 11 - February - 2023

10:27:43

Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/27according to the bank statement date.

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-2010/BR02-75/48646
Present count : 2
Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD057B132145	29-11-2022	KAS	14,730.00	1,767.60	11,782.25	0.00	1,180.15	201.75	978.40	A03-Part Payment	
02	AD009B262232	14-12-2022	KAS	25,470.00	5,094.00	20,342.75	0.00	33.25	33.25	0.00		
03	AD009B262767	19-12-2022	KAS	24,070.00	1,203.50 Rate - 5%	0.00	0.00	22,866.50	22,866.50	0.00		
04	AD009B262885	20-12-2022	KAS	14,280.00	714.00 Rate - 5%	0.00	0.00	13,566.00	13,566.00	0.00		
05	AD009B262886	20-12-2022	KAS	33,360.00	1,668.00 Rate - 5%	0.00	0.00	31,692.00	31,692.00	0.00		
06	AD009B262897	20-12-2022	KAS	8,990.00	449.50 Rate - 5%	0.00	0.00	8,540.50	8,540.50	0.00		
Total				**120,900.00**	**10,896.60**	**32,125.00**	**0.00**	**77,878.40**	**76,900.00**	**978.40**		

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-2010/BR02-75/48646	Create date	: 11 - February - 2023
Present count	: 2	Rep confirm date	: 11 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY