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-2050/BR02-85/49600
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

KAS-2050/BR02-85/49600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	75,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,700.00
		Receivable total	75,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49600	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :**	75,700.00

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-2050/BR02-85/49600
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267817	13-02-2023	KAS	62,630.00	3,131.50 Rate - 5%	0.00	0.00	59,498.50	59,498.50	0.00		
02	AD009B268183	15-02-2023	KAS	11,460.00	573.00 Rate - 5%	0.00	0.00	10,887.00	10,887.00	0.00		
03	AD057B135325	20-02-2023	KAS	17,050.00	463.00 Rate - 5%	0.00	7,790.00	8,797.00	5,314.50	3,482.50	A05-Discount Error	
Total				**91,140.00**	**4,167.50**	**0.00**	**7,790.00**	**79,182.50**	**75,700.00**	**3,482.50**		

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-2050/BR02-85/49600
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY