ANURA GROUP OF COMPANIES

NOT USE

Customer : *BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2307/BR02-111/58214
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

KAS-2307/BR02-111/58214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	10,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,600.00
		Receivable total	10,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58214	**Deposite date :** 28-07-2023 **Bank account :** COM BANK - 1380011739	10,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2307/BR02-111/58214
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283951	14-07-2023	KAS	14,125.00	988.75 Rate - 7%	0.00	0.00	13,136.25	10,600.00	2,536.25	A03-Part Payment	
Total				**14,125.00**	**988.75**	**0.00**	**0.00**	**13,136.25**	**10,600.00**	**2,536.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration	: BR02 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2307/BR02-111/58214	Create date	: 07 - August - 2023
Present count	: 3	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY