# 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-2310/BR02-114/58220
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

## KAS-2310/BR02-114/58220

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 49 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-07-2023 | 45,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 45,700.00 |
| | | Receivable total | 45,650.00 |
| | O/P | Over payments | 50.00 |

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-08-2023 | IBT | 58220 | **Deposite date :** 31-07-2023<br>**Bank account :** COM BANK - 1380011739 | 45,700.00 |

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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-2310/BR02-114/58220
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 12-06-2023 )

| ## | 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 | AD009B279470 | 12-06-2023 | KAS | 45,650.00 | 0.00 | 0.00 | 0.00 | 45,650.00 | 45,650.00 | 0.00 | | |
| **Total** | | | | **45,650.00** | **0.00** | **0.00** | **0.00** | **45,650.00** | **45,650.00** | **0.00** | | |

# 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-2310/BR02-114/58220 | Create date | : 07 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - August - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY