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-2394/BR02-119/61344
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

KAS-2394/BR02-119/61344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,000.00
		Receivable total	71,963.50
	O/P	Over payments	36.50

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61344	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739	72,000.00

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-2394/BR02-119/61344
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B283491	12-07-2023	KAS	48,760.00	0.00	0.00	0.00	48,760.00	48,760.00	0.00		
02	AD009B290270	25-08-2023	KAS	24,950.00	1,746.50 Rate - 7%	0.00	0.00	23,203.50	23,203.50	0.00		
Total				**73,710.00**	**1,746.50**	**0.00**	**0.00**	**71,963.50**	**71,963.50**	**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-2394/BR02-119/61344	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY