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-2663/BR02-128/72878
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

KAS-2663/BR02-128/72878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	44,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,700.00
		Receivable total	44,652.00
	O/P	Over payments	48.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72878	**Deposite date :** 06-02-2024 **Bank account :** BOC - 0089811561 **Delay reason :** ...	44,700.00

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-2663/BR02-128/72878
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B313396	26-01-2024	KAS	37,395.00	7,479.00 Rate - 20%	0.00	0.00	29,916.00	29,916.00	0.00		
02	AD009B314052	30-01-2024	KAS	18,420.00	3,684.00 Rate - 20%	0.00	0.00	14,736.00	14,736.00	0.00		
Total				**55,815.00**	**11,163.00**	**0.00**	**0.00**	**44,652.00**	**44,652.00**	**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-2663/BR02-128/72878	Create date	: 18 - February - 2024
Present count	: 1	Rep confirm date	: 18 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY