ANURA GROUP OF COMPANIES

NOT USE

Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-837/CO02-39/40711
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

KAV-837/CO02-39/40711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	419,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	419,740.00
		Receivable total	419,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40711-1	**Deposite date :** 06-09-2022 **Bank account :** HNB - 6010002906	419,740.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-837/CO02-39/40711
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128112	31-08-2022	KAV	240,375.00	11,758.00 Rate - 5%	0.00	5,215.00	223,402.00	223,402.00	0.00		
02	AD057B128119	31-08-2022	KAV	221,575.00	10,333.75 Rate - 5%	0.00	14,900.00	196,341.25	196,338.00	3.25	A05-Discount Error	
Total				**461,950.00**	**22,091.75**	**0.00**	**20,115.00**	**419,743.25**	**419,740.00**	**3.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-837/CO02-39/40711
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY