ANURA GROUP OF COMPANIES

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

Summary sheet no : KAV-897/CO02-41/42782   Create date : 17 - October - 2022
Present count : 3   Rep confirm date : 17 - October - 2022

KAV-897/CO02-41/42782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	643,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	643,240.00
		Receivable total	643,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42782-1	**Deposite date :** 22-09-2022 **Bank account :** HNB - 6010002906 **Delay reason :** due to customer delay	643,240.00

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-897/CO02-41/42782
Present count : 3

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128816	15-09-2022	KAV	310,770.00	21,015.60 IW	0.00	39,290.00	250,464.40	250,464.40	0.00		
02	AD057B128931	16-09-2022	KAV	51,185.00	3,582.95 Rate - 7%	0.00	0.00	47,602.05	47,602.05	0.00		
03	AD057B128922	16-09-2022	KAV	160,440.00	17,648.40 Rate - 11%	0.00	0.00	142,791.60	142,791.60	0.00		
04	AD057B128928	16-09-2022	KAV	230,110.00	16,645.70 IW	0.00	11,080.00	202,384.30	202,381.95	2.35	A05-Discount Error	
Total				**752,505.00**	**58,892.65**	**0.00**	**50,370.00**	**643,242.35**	**643,240.00**	**2.35**		

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-897/CO02-41/42782
Present count : 3

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY