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-915/CO02-45/43655
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

KAV-915/CO02-45/43655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2022	87,720.00
Credit Balance	0		
Error Correction	0		
		Received total	87,720.00
		Receivable total	86,689.30
	O/P	Over payments	1,030.70

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque	COLLECTED	**Cheque no :** 106628 **Cheque present date :** 01-11-2022 **Bank / Branch :** 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	87,720.00

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-915/CO02-45/43655
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130334	14-10-2022	KAV	112,825.00	7,631.75 Rate - 7%	14,703.95	3,800.00	86,689.30	86,689.30	0.00		
Total				**112,825.00**	**7,631.75**	**14,703.95**	**3,800.00**	**86,689.30**	**86,689.30**	**0.00**		

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-915/CO02-45/43655
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY