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-957/CO02-46/45690	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

KAV-957/CO02-46/45690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	239,410.00
Credit Balance	0		
Error Correction	0		
		Received total	239,410.00
		Receivable total	236,545.50
	A Calculation error. o/p	Over payments	2,864.50

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque	COLLECTED	**Cheque no :** 106631 **Cheque present date :** 15-12-2022 **Bank / Branch :** 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	239,410.00

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-957/CO02-46/45690
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132224	30-11-2022	KAV	93,480.00	6,111.00 Rate - 7%	0.00	6,180.00	81,189.00	81,189.00	0.00		
02	AD057B132291	01-12-2022	KAV	54,220.00	3,795.40 Rate - 7%	0.00	0.00	50,424.60	50,424.60	0.00		
03	AD057B132522	05-12-2022	KAV	90,945.00	6,366.15 Rate - 7%	0.00	0.00	84,578.85	84,578.85	0.00		
04	AD057B132509	05-12-2022	KAV	21,885.00	1,531.95 Rate - 7%	0.00	0.00	20,353.05	20,353.05	0.00		
Total				**260,530.00**	**17,804.50**	**0.00**	**6,180.00**	**236,545.50**	**236,545.50**	**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-957/CO02-46/45690	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY