ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAV-1266/CO02-59/56646
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

KAV-1266/CO02-59/56646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	52,062.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,062.00
		Receivable total	52,061.40
	O/P	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56646-1	**Deposite date :** 13-06-2023 **Bank account :** HNB - 6010002906 **Delay reason :** PAYMENT ADVICE DELAY	52,062.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAV-1266/CO02-59/56646
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138647	01-06-2023	KAV	58,520.00	3,918.60 Rate - 7%	0.00	2,540.00	52,061.40	52,061.40	0.00		
Total				**58,520.00**	**3,918.60**	**0.00**	**2,540.00**	**52,061.40**	**52,061.40**	**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-N GIMHAN-N

Summary sheet no	: KAV-1266/CO02-59/56646	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY