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-1471/CO02-69/64883	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

KAV-1471/CO02-69/64883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	230,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	230,459.00
		Receivable total	230,459.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64883-1	**Deposite date :** 06-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake & CUSTOMER DELAY.	230,459.00

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-1471/CO02-69/64883
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD057B143797	25-09-2023	KAV	110,210.00	7,534.10 Rate - 7%	0.00	2,580.00	100,095.90	96,283.25	3,812.65	A01-Return Goods	
02	AD057B143858	25-09-2023	KAV	36,285.00	2,513.00 Rate - 7%	0.00	385.00	33,387.00	33,387.00	0.00		
03	AD057B144152	05-10-2023	KAV	129,310.00	7,586.25 Rate - 7%	0.00	20,935.00	100,788.75	100,788.75	0.00		
Total				**275,805.00**	**17,633.35**	**0.00**	**23,900.00**	**234,271.65**	**230,459.00**	**3,812.65**		

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-1471/CO02-69/64883	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY