ANURA GROUP OF COMPANIES

NOT USE

Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-929/IN05-52/44073
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 16 - November - 2022

KAV-929/IN05-52/44073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2022	204,970.00
Credit Balance	0		
Error Correction	0		
		Received total	204,970.00
		Receivable total	204,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	COLLECTED	**Cheque no :** 019917 **Cheque present date :** 17-11-2022 **Bank / Branch :** 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	204,970.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-929/IN05-52/44073
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254589	27-09-2022	ELC	162,620.00	0.00	0.00	0.00	162,620.00	162,620.00	0.00		
02	AD009B254881	29-09-2022	ELC	42,350.00	0.00	0.00	0.00	42,350.00	42,350.00	0.00		
Total				**204,970.00**	**0.00**	**0.00**	**0.00**	**204,970.00**	**204,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-929/IN05-52/44073	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY