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-988/IN05-54/46468	Create date	: 29 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

KAV-988/IN05-54/46468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	329,470.00
Credit Balance	0		
Error Correction	0		
		Received total	329,470.00
		Receivable total	329,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque	COLLECTED	**Cheque no :** 015274 **Cheque present date :** 17-12-2022 **Bank / Branch :** 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	329,470.00

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-988/IN05-54/46468
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

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

##	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	AD009B255215	04-10-2022	ELC	151,200.00	0.00	0.00	2,960.00	148,240.00	148,240.00	0.00		
02	AD009B255793	11-10-2022	ELC	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00		
03	AD009B256783	19-10-2022	ELC	91,030.00	0.00	0.00	0.00	91,030.00	91,030.00	0.00		
Total				**332,430.00**	**0.00**	**0.00**	**2,960.00**	**329,470.00**	**329,470.00**	**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-988/IN05-54/46468	Create date	: 29 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY