ANURA GROUP OF COMPANIES

NOT USE

Customer : INWA AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2668/IN05-75/73178
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

KAS-2668/IN05-75/73178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-03-2024	837,730.00
Credit Balance	0		
Error Correction	0		
		Received total	837,730.00
		Receivable total	837,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 058391 **Cheque present date :** 29-03-2024 **Bank / Branch :** 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	279,210.00
02	21-02-2024	cheque		**Cheque no :** 058393 **Cheque present date :** 06-03-2024 **Bank / Branch :** 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	279,260.00
03	21-02-2024	cheque		**Cheque no :** 058392 **Cheque present date :** 02-03-2024 **Bank / Branch :** 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	279,260.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INWA AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2668/IN05-75/73178
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B304995	06-12-2023	TDW	78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00		
02	AD009B305017	06-12-2023	ELC	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		
03	AD009B305222	07-12-2023	ELC	86,520.00	0.00	0.00	0.00	86,520.00	86,520.00	0.00		
04	AD057B147419	12-12-2023	KAV	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
05	AD057B147918	21-12-2023	ELC	42,120.00	0.00	0.00	0.00	42,120.00	42,120.00	0.00		
06	AD009B307607	21-12-2023	ELC	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
07	AD203B034967	22-12-2023	KAV	172,025.00	0.00	0.00	0.00	172,025.00	172,025.00	0.00		
08	AD009B307975	22-12-2023	ELC	46,020.00	0.00	0.00	0.00	46,020.00	46,020.00	0.00		
09	AD009B309613	04-01-2024	ELC	99,425.00	0.00	0.00	0.00	99,425.00	99,425.00	0.00		
10	AD009B310570	10-01-2024	ELC	53,450.00	0.00	0.00	0.00	53,450.00	53,450.00	0.00		
11	AD009B310922	11-01-2024	ELC	85,150.00	0.00	0.00	0.00	85,150.00	85,150.00	0.00		
12	AD009B311139	12-01-2024	ELC	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00		
13	AD009B312259	19-01-2024	ELC	46,340.00	0.00	0.00	0.00	46,340.00	46,340.00	0.00		
Total				**837,730.00**	**0.00**	**0.00**	**0.00**	**837,730.00**	**837,730.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INWA AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2668/IN05-75/73178	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY