ANURA GROUP OF COMPANIES

NOT USE

Customer	: KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration	: KI02 / B / 40 Days Credit
Rep's name	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-20/KI02-44/69027	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 02 - January - 2024

RCW-20/KI02-44/69027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	26,075.00
Credit Balance	0		
Error Correction	0		
		Received total	26,075.00
		Receivable total	26,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque		**Cheque no :** 024750 **Cheque present date :** 15-01-2024 **Bank / Branch :** 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	26,075.00

ANURA GROUP OF COMPANIES

Customer	: KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration	: KI02 / B / 40 Days Credit
Rep's name	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-20/KI02-44/69027	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 02 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B145724	10-11-2023	RCW	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
02	AD057B146359	22-11-2023	RCW	9,485.00	0.00	0.00	0.00	9,485.00	9,485.00	0.00		
03	AD057B146467	24-11-2023	RCW	5,685.00	0.00	0.00	1,225.00	4,460.00	4,460.00	0.00		
Total				**27,300.00**	**0.00**	**0.00**	**1,225.00**	**26,075.00**	**26,075.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : KI02 / B / 40 Days Credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-20/KI02-44/69027
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY