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-22/KI02-45/69110
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

RCW-22/KI02-45/69110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	15,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,235.00
		Receivable total	15,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	RCW-22/KI02-45/69110	**Deposite date :** 02-01-2024 **Bank account :** COM BANK - 1380011739	15,235.00

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-22/KI02-45/69110
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B297493	17-10-2023	TLW	5,850.00	0.00	0.00	2,925.00	2,925.00	2,925.00	0.00		
02	AD057B144633	17-10-2023	TLW	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
03	AD203B033956	01-11-2023	RCW	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
04	AD057B145376	01-11-2023	RCW	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
05	AD009B299730	01-11-2023	RCW	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
06	AD057B145634	08-11-2023	RCW	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
Total				**18,160.00**	**0.00**	**0.00**	**2,925.00**	**15,235.00**	**15,235.00**	**0.00**		

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-22/KI02-45/69110	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY