ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1803/NE61-11/42648	Create date	: 13 - October - 2022
Present count	: 1	Rep confirm date	: 13 - October - 2022

KAS-1803/NE61-11/42648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	79,397.00
Credit Balance	0		
Error Correction	0		
		Received total	79,397.00
		Receivable total	79,396.25
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		**Cheque no :** 704097 **Cheque present date :** 13-10-2022 **Bank / Branch :** 006010007548 - (7083 - HNB / 006 - Maligawatta)	79,397.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1803/NE61-11/42648	Create date	: 13 - October - 2022
Present count	: 1	Rep confirm date	: 13 - October - 2022

SELECTED INVOICES - (Average date : 09-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255534	07-10-2022	KAS	47,505.00	2,375.25 Rate - 5%	0.00	0.00	45,129.75	45,129.75	0.00		
02	AD009B255772	11-10-2022	KAS	8,950.00	447.50 Rate - 5%	0.00	0.00	8,502.50	8,502.50	0.00		
03	AD009B255773	11-10-2022	KAS	27,120.00	1,356.00 Rate - 5%	0.00	0.00	25,764.00	25,764.00	0.00		
Total				**83,575.00**	**4,178.75**	**0.00**	**0.00**	**79,396.25**	**79,396.25**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1803/NE61-11/42648
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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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