ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1835/NE61-13/43611
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

KAS-1835/NE61-13/43611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2022	53,414.00
Credit Balance	0		
Error Correction	0		
		Received total	53,414.00
		Receivable total	53,413.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		**Cheque no :** 133952 **Cheque present date :** 01-11-2022 **Bank / Branch :** 006010007548 - (7083 - HNB / 006 - Maligawatta)	53,414.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1835/NE61-13/43611
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B257081	21-10-2022	KAS	26,715.00	1,335.75 Rate - 5%	0.00	0.00	25,379.25	25,379.25	0.00		
02	AD009B257296	25-10-2022	KAS	20,540.00	1,027.00 Rate - 5%	0.00	0.00	19,513.00	19,513.00	0.00		
03	AD009B257297	25-10-2022	KAS	650.00	32.50 Rate - 5%	0.00	0.00	617.50	617.50	0.00		
04	AD009B257522	26-10-2022	KAS	8,320.00	416.00 Rate - 5%	0.00	0.00	7,904.00	7,904.00	0.00		
Total				**56,225.00**	**2,811.25**	**0.00**	**0.00**	**53,413.75**	**53,413.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: NE61 / H / 10 DAYS CREDIT
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1835/NE61-13/43611	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY