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-1886/NE61-15/44913
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

KAS-1886/NE61-15/44913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	23,712.00
Credit Balance	0		
Error Correction	0		
		Received total	23,712.00
		Receivable total	23,712.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		**Cheque no :** 133958 **Cheque present date :** 20-11-2022 **Bank / Branch :** 006010007548 - (7083 - HNB / 006 - Maligawatta)	23,712.00

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-1886/NE61-15/44913
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258571	08-11-2022	KAS	24,960.00	1,248.00 Rate - 5%	0.00	0.00	23,712.00	23,712.00	0.00		
Total				**24,960.00**	**1,248.00**	**0.00**	**0.00**	**23,712.00**	**23,712.00**	**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-1886/NE61-15/44913	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY