ANURA GROUP OF COMPANIES

NOT USE

Customer	: RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration	: RI03 / ZF / Limit 15 Days-Payment Cash
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1420/RI03-28/32604	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

KAS-1420/RI03-28/32604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	163,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	163,500.00
		Receivable total	163,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32604	**Deposite date :** 08-03-2022 **Bank account :** SAMPATH BANK - 110041381	163,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1420/RI03-28/32604
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B240351	08-02-2022	KAS	80,630.00	5,644.10 Rate - 7%	0.00	0.00	74,985.90	74,985.90	0.00		
02	AD203B029020	21-02-2022	KAS	57,470.00	4,022.90 Rate - 7%	0.00	0.00	53,447.10	53,447.10	0.00		
03	AD009B242345	24-02-2022	KAS	37,770.00	2,643.90 Rate - 7%	0.00	0.00	35,126.10	35,067.00	59.10	A03-Part Payment	
Total				**175,870.00**	**12,310.90**	**0.00**	**0.00**	**163,559.10**	**163,500.00**	**59.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration	: RI03 / ZF / Limit 15 Days-Payment Cash
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1420/RI03-28/32604	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY