ANURA GROUP OF COMPANIES

NOT USE

Customer : *RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2318/RI03-37/58448
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

KAS-2318/RI03-37/58448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	228,673.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	228,673.00
		Receivable total	228,672.60
	O/P	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58448	**Deposite date :** 03-08-2023 **Bank account :** COM BANK - 1380011739	228,673.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2318/RI03-37/58448
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285127	21-07-2023	KAS	63,900.00	7,264.40 Rate - 22%	0.00	30,880.00	25,755.60	25,755.60	0.00		
02	AD009B285078	21-07-2023	KAS	260,150.00	57,233.00 Rate - 22%	0.00	0.00	202,917.00	202,917.00	0.00		
Total				**324,050.00**	**64,497.40**	**0.00**	**30,880.00**	**228,672.60**	**228,672.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration	: RI03 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2318/RI03-37/58448	Create date	: 09 - August - 2023
Present count	: 2	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY