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-2363/RI03-42/60290
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

KAS-2363/RI03-42/60290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	36,164.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,164.00
		Receivable total	36,163.65
	O/P	Over payments	0.35

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60290	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	36,164.00

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-2363/RI03-42/60290
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B288585	15-08-2023	KAS	20,880.00	1,461.60 Rate - 7%	0.00	0.00	19,418.40	19,418.40	0.00		
02	AD009B289602	22-08-2023	KAS	20,175.00	3,429.75 Rate - 17%	0.00	0.00	16,745.25	16,745.25	0.00		
Total				**41,055.00**	**4,891.35**	**0.00**	**0.00**	**36,163.65**	**36,163.65**	**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-2363/RI03-42/60290	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY