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-2367/RI03-43/60294
Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

KAS-2367/RI03-43/60294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	62,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,800.00
		Receivable total	62,706.50
	O/P	Over payments	93.50

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60294	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	62,800.00

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-2367/RI03-43/60294	Create date	: 05 - September - 2023
Present count	: 2	Rep confirm date	: 05 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290167	25-08-2023	KAS	75,550.00	12,843.50 Rate - 17%	0.00	0.00	62,706.50	62,706.50	0.00		
Total				**75,550.00**	**12,843.50**	**0.00**	**0.00**	**62,706.50**	**62,706.50**	**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-2367/RI03-43/60294	Create date	: 05 - September - 2023
Present count	: 2	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY