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-2424/RI03-48/62592
Present count : 2
Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

KAS-2424/RI03-48/62592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	30-09-2023	48,569.65
		Received total	48,569.65
		Receivable total	48,569.65
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	**Error correction date :** 03-10-2023 **Ref no :** AD057C028423	45,320.40
02	06-10-2023	Error correction	Over payment credit note	**Error correction date :** 25-08-2023 **Ref no :** AD057C027640	3,249.25

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-2424/RI03-48/62592
Present count : 2
Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293081	15-09-2023	KAS	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
02	AD009B294093	22-09-2023	KAS	126,700.00	8,869.00 Rate - 7%	0.00	0.00	117,831.00	7,649.65	110,181.35	A03-Part Payment	
Total				**170,700.00**	**11,949.00**	**0.00**	**0.00**	**158,751.00**	**48,569.65**	**110,181.35**		

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-2424/RI03-48/62592
Present count : 2
Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY