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-2425/RI03-49/62603
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

KAS-2425/RI03-49/62603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	117,410.00
Credit Balance	0		
Error Correction	0		
		Received total	117,410.00
		Receivable total	117,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		**Cheque no :** 526386 **Cheque present date :** 15-11-2023 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	117,410.00

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-2425/RI03-49/62603
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291153	04-09-2023	KAS	25,600.00	0.00	0.00	12,800.00	12,800.00	12,800.00	0.00		
02	AD203B033373	04-09-2023	KAS	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
03	AD009B291648	06-09-2023	KAS	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
04	AD203B033570	19-09-2023	KAS	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
05	AD203B033573	19-09-2023	KAS	20,510.00	0.00	0.00	0.00	20,510.00	20,510.00	0.00		
06	AD009B293949	21-09-2023	KAS	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
Total				**130,210.00**	**0.00**	**0.00**	**12,800.00**	**117,410.00**	**117,410.00**	**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-2425/RI03-49/62603	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY