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-2498/RI03-52/65868
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

KAS-2498/RI03-52/65868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	237,915.00
Credit Balance	0		
Error Correction	0		
		Received total	237,915.00
		Receivable total	237,912.40
	O/P	Over payments	2.60

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

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		**Cheque no :** 527851 **Cheque present date :** 15-11-2023 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	237,915.00

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-2498/RI03-52/65868
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299241	30-10-2023	KAS	270,355.00	32,442.60 Rate - 12%	0.00	0.00	237,912.40	237,912.40	0.00		
Total				**270,355.00**	**32,442.60**	**0.00**	**0.00**	**237,912.40**	**237,912.40**	**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-2498/RI03-52/65868	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY