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-2570/RI03-57/69331
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

KAS-2570/RI03-57/69331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	286,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	286,236.00
		Receivable total	286,236.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69331	**Deposite date :** 05-01-2024 **Bank account :** SAMPATH BANK - 110041381	286,236.00

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-2570/RI03-57/69331
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307351	20-12-2023	KAS	37,760.00	8,307.20 Rate - 22%	0.00	0.00	29,452.80	29,452.80	0.00		
02	AD009B307617	21-12-2023	KAS	185,140.00	40,730.80 Rate - 22%	0.00	0.00	144,409.20	144,409.20	0.00		
03	AD009B307814	21-12-2023	KAS	102,850.00	22,627.00 Rate - 22%	0.00	0.00	80,223.00	80,223.00	0.00		
04	AD009B308229	27-12-2023	KAS	41,220.00	9,068.40 Rate - 22%	0.00	0.00	32,151.60	32,151.00	0.60	A03-Part Payment	
Total				**366,970.00**	**80,733.40**	**0.00**	**0.00**	**286,236.60**	**286,236.00**	**0.60**		

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-2570/RI03-57/69331	Create date	: 05 - January - 2024
Present count	: 2	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY