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-2594/RI03-58/70353
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

KAS-2594/RI03-58/70353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-02-2024	1,450,321.00
Credit Balance	0		
Error Correction	0		
		Received total	1,450,321.00
		Receivable total	1,450,320.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 528949 **Cheque present date :** 04-03-2024 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	200,321.00
02	18-01-2024	cheque		**Cheque no :** 528948 **Cheque present date :** 27-02-2024 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	250,000.00
03	18-01-2024	cheque		**Cheque no :** 528947 **Cheque present date :** 21-02-2024 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	250,000.00
04	18-01-2024	cheque		**Cheque no :** 528946 **Cheque present date :** 16-02-2024 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	250,000.00
05	18-01-2024	cheque		**Cheque no :** 528945 **Cheque present date :** 09-02-2024 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	250,000.00
06	18-01-2024	cheque		**Cheque no :** 528944 **Cheque present date :** 02-02-2024 **Bank / Branch :** 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	250,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / A / 60 days credit
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Summary sheet no : KAS-2594/RI03-58/70353
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304614	04-12-2023	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B304806	05-12-2023	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
03	AD009B304859	05-12-2023	KAS	38,740.00	0.00	0.00	0.00	38,740.00	38,740.00	0.00		
04	AD203B034567	05-12-2023	KAS	11,005.00	0.00	0.00	0.00	11,005.00	11,005.00	0.00		
05	AD009B304894	05-12-2023	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD009B305306	07-12-2023	KAS	33,055.00	0.00	0.00	0.00	33,055.00	33,055.00	0.00		
07	AD009B305839	11-12-2023	KAS	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
08	AD009B305762	11-12-2023	KAS	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		
09	AD009B305763	11-12-2023	KAS	36,170.00	0.00	0.00	0.00	36,170.00	36,170.00	0.00		
10	AD203B034657	11-12-2023	KAS	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
11	AD009B305781	11-12-2023	KAS	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
12	AD203B034661	11-12-2023	KAS	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
13	AD009B306005	12-12-2023	KAS	54,505.00	0.00	0.00	0.00	54,505.00	54,505.00	0.00		
14	AD009B306006	12-12-2023	KAS	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00		
15	AD203B034685	12-12-2023	KAS	10,505.00	0.00	0.00	0.00	10,505.00	10,505.00	0.00		
16	AD203B034693	13-12-2023	KAS	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
17	AD009B306487	14-12-2023	KAS	13,460.00	0.00	0.00	0.00	13,460.00	13,460.00	0.00		
18	AD009B306641	15-12-2023	KAS	49,450.00	0.00	0.00	0.00	49,450.00	49,450.00	0.00		
19	AD203B034723	15-12-2023	KAS	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
20	AD203B034724	15-12-2023	KAS	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
21	AD009B306924	18-12-2023	KAS	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
22	AD009B307114	19-12-2023	KAS	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
23	AD203B034837	19-12-2023	KAS	34,100.00	0.00	0.00	0.00	34,100.00	34,100.00	0.00		
24	AD009B307352	20-12-2023	KAS	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
25	AD009B307353	20-12-2023	KAS	42,030.00	6,304.50 Rate - 15%	0.00	0.00	35,725.50	35,725.50	0.00		
26	AD203B034857	20-12-2023	KAS	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
27	AD009B307568	21-12-2023	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
28	AD009B307618	21-12-2023	KAS	405,580.00	60,837.00 Rate - 15%	0.00	0.00	344,743.00	344,743.00	0.00		
29	AD009B307729	21-12-2023	KAS	107,200.00	0.00	0.00	0.00	107,200.00	107,200.00	0.00		
30	AD009B307989	22-12-2023	KAS	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		

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##	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
31	AD009B307994	22-12-2023	KAS	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
32	AD009B308000	22-12-2023	KAS	28,800.00	4,320.00 Rate - 15%	0.00	0.00	24,480.00	24,480.00	0.00		
33	AD009B308083	22-12-2023	KAS	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
34	AD203B035051	22-12-2023	KAS	48,060.00	0.00	0.00	0.00	48,060.00	48,060.00	0.00		
35	AD009B308303	27-12-2023	KAS	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
36	AD009B308418	27-12-2023	KAS	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
37	AD009B308427	27-12-2023	KAS	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
38	AD009B308301	27-12-2023	KAS	71,040.00	10,656.00 Rate - 15%	0.00	0.00	60,384.00	60,384.00	0.00		
39	AD009B308480	28-12-2023	KAS	27,480.00	4,122.00 Rate - 15%	0.00	0.00	23,358.00	23,358.00	0.00		
40	AD009B308595	28-12-2023	KAS	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
41	AD009B308781	29-12-2023	KAS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
42	AD203B035171	29-12-2023	KAS	24,170.00	0.00	0.00	0.00	24,170.00	24,170.00	0.00		
Total				**1,546,860.00**	**96,539.50**	**0.00**	**0.00**	**1,450,320.50**	**1,450,320.50**	**0.00**		

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NOT USE

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Customer Code/Grade/Narration : RI03 / A / 60 days credit
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Summary sheet no	: KAS-2594/RI03-58/70353	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY