ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration	: NE19 / A / 60 days credit
Rep's name	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-31/NE19-11/70192	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

RCW-31/NE19-11/70192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	210,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	210,390.00
		Receivable total	210,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	RCW-31/NE19-11/70192	**Deposite date :** 17-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	210,390.00

ANURA GROUP OF COMPANIES

Customer	: *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration	: NE19 / A / 60 days credit
Rep's name	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-31/NE19-11/70192	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297399	17-10-2023	TLW	95,330.00	0.00	0.00	0.00	95,330.00	4,675.00	90,655.00	A03-Part Payment	
02	AD009B297400	17-10-2023	TLW	100,705.00	0.00	0.00	0.00	100,705.00	100,705.00	0.00		
03	AD009B297575	18-10-2023	TLW	105,010.00	0.00	0.00	0.00	105,010.00	105,010.00	0.00		
Total				301,045.00	0.00	0.00	0.00	301,045.00	210,390.00	90,655.00		

ANURA GROUP OF COMPANIES

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-31/NE19-11/70192
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY