ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-677/RA01-14/35736
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

AMI-677/RA01-14/35736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	167,389.00
Credit Balance	0		
Error Correction	0		
		Received total	167,389.00
		Receivable total	167,389.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		**Cheque no :** 573631 **Cheque present date :** 04-06-2022 **Bank / Branch :** 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	167,389.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-677/RA01-14/35736
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B008963	05-01-2022	AMI	43,000.00	0.00	20,235.50	0.00	22,764.50	22,764.50	0.00		
02	AD037B009913	10-02-2022	AMI	192,365.00	19,236.50 Rate - 10%	0.00	0.00	173,128.50	144,624.50	28,504.00	A01-Return Goods	
Total				**235,365.00**	**19,236.50**	**20,235.50**	**0.00**	**195,893.00**	**167,389.00**	**28,504.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration	: RA01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-677/RA01-14/35736	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY