ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-884/RA01-20/47028
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 13 - January - 2023

AMI-884/RA01-20/47028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-02-2023	278,307.00
Credit Balance	0		
Error Correction	0		
		Received total	278,307.00
		Receivable total	278,307.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		**Cheque no :** 583217 **Cheque present date :** 02-03-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	50,000.00
02	11-01-2023	cheque		**Cheque no :** 583216 **Cheque present date :** 19-02-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	50,000.00
03	11-01-2023	cheque		**Cheque no :** 583215 **Cheque present date :** 06-02-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	50,000.00
04	11-01-2023	cheque		**Cheque no :** 583214 **Cheque present date :** 11-02-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	46,577.00
05	11-01-2023	cheque		**Cheque no :** 583213 **Cheque present date :** 09-02-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	40,000.00
06	11-01-2023	cheque		**Cheque no :** 583212 **Cheque present date :** 04-02-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	41,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-884/RA01-20/47028
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD037B014381	14-12-2022	AMI	47,100.00	4,710.00 Rate - 10%	0.00	0.00	42,390.00	42,390.00	0.00		
02	AD037B014414	15-12-2022	AMI	60,730.00	6,073.00 Rate - 10%	0.00	0.00	54,657.00	31,167.00	23,490.00	A01-Return Goods	
03	AD037B014502	20-12-2022	AMI	227,500.00	22,750.00 Rate - 10%	0.00	0.00	204,750.00	204,750.00	0.00		
Total				**335,330.00**	**33,533.00**	**0.00**	**0.00**	**301,797.00**	**278,307.00**	**23,490.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration	: RA01 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-884/RA01-20/47028	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY