ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-52/RA01-26/57041
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 03 - August - 2023

RMR-52/RA01-26/57041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	30-08-2023	403,407.00
Credit Balance	0		
Error Correction	0		
		Received total	403,407.00
		Receivable total	403,407.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	57041/06	**Cheque no :** 592858 **Cheque present date :** 05-09-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,037.00
02	03-08-2023	cheque	57041/05	**Cheque no :** 592857 **Cheque present date :** 31-08-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
03	03-08-2023	cheque	57041/04	**Cheque no :** 592856 **Cheque present date :** 27-08-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
04	03-08-2023	cheque	57041/03	**Cheque no :** 592855 **Cheque present date :** 22-08-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
05	03-08-2023	cheque	57041/02	**Cheque no :** 592854 **Cheque present date :** 04-09-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
06	03-08-2023	cheque	57041/01	**Cheque no :** 592853 **Cheque present date :** 02-09-2023 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	53,370.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-52/RA01-26/57041
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018171	22-06-2023	RMR	9,555.00	593.00 Rate - 10%	0.00	3,625.00	5,337.00	5,337.00	0.00		
02	AD037B018229	23-06-2023	RMR	442,300.00	44,230.00 Rate - 10%	0.00	0.00	398,070.00	398,070.00	0.00		
Total				**451,855.00**	**44,823.00**	**0.00**	**3,625.00**	**403,407.00**	**403,407.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration	: RA01 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-52/RA01-26/57041	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY