ANURA GROUP OF COMPANIES

Customer	: RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration	: RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-675/RA02-144/31540	Create date	: 18 - February - 2022
Present count	: 1	Rep confirm date	: 18 - February - 2022

KAV-675/RA02-144/31540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	18,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,810.00
		Receivable total	18,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31540-1	**Deposite date :** 17-02-2022 **Bank account :** COM BANK - 1380011739	18,810.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : KAV-675/RA02-144/31540
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD467B017607	08-11-2021	KAV	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD057B118708	15-11-2021	KAV	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
Total				**18,810.00**	**0.00**	**0.00**	**0.00**	**18,810.00**	**18,810.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-675/RA02-144/31540
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY