ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SRA-915/RA02-153/34036
Present count : 2
Create date : 20 - April - 2022
Rep confirm date : 22 - April - 2022

SRA-915/RA02-153/34036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	23,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,890.00
		Receivable total	23,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34036/1	**Deposite date :** 18-04-2022 **Bank account :** COM BANK - 1380011739	23,890.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SRA-915/RA02-153/34036
Present count : 2
Create date : 20 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B235379	05-01-2022	SRA	23,890.00	0.00	0.00	0.00	23,890.00	23,890.00	0.00		
Total				**23,890.00**	**0.00**	**0.00**	**0.00**	**23,890.00**	**23,890.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SRA-915/RA02-153/34036	Create date	: 20 - April - 2022
Present count	: 2	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY