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-935/RA02-162/34615
Present count : 1
Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

SRA-935/RA02-162/34615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2022	237,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,540.00
		Receivable total	237,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	IBT	34615/2	**Deposite date :** 21-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** not send me	102,440.00
02	01-05-2022	IBT	34615	**Deposite date :** 28-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** not send me	135,100.00

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-935/RA02-162/34615
Present count : 1
Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B232285	17-12-2021	SRA	72,160.00	0.00	16,445.25	0.00	55,714.75	55,714.75	0.00		
02	AD009B232517	20-12-2021	SRA	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
03	AD009B232528	20-12-2021	SRA	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
04	AD009B233301	23-12-2021	SRA	125,020.00	12,502.00 Rate - 10%	0.00	0.00	112,518.00	112,518.00	0.00		
05	AD009B233384	23-12-2021	SRA	10,080.00	1,008.00 Rate - 10%	0.00	0.00	9,072.00	9,072.00	0.00		
06	AD203B028670	25-01-2022	SRA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
07	AD009B238628	25-01-2022	SRA	39,750.00	0.00	0.00	0.00	39,750.00	705.25	39,044.75	A03-Part Payment	
Total				**306,540.00**	**13,510.00**	**16,445.25**	**0.00**	**276,584.75**	**237,540.00**	**39,044.75**		

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-935/RA02-162/34615
Present count : 1
Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY