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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-755/RA02-167/35571
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

KAV-755/RA02-167/35571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	295,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	295,912.00
		Receivable total	295,912.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35571-1	**Deposite date :** 17-05-2022 **Bank account :** COM BANK - 1380011739	295,912.00

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-755/RA02-167/35571
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD057B123388	02-02-2022	KAV	154,030.00	0.00	0.00	21,380.00	132,650.00	132,650.00	0.00		
02	AD057B123391	02-02-2022	KAV	136,250.00	6,812.50 Rate - 5%	0.00	0.00	129,437.50	129,437.00	0.50	A05-Discount Error	
03	AD467B019189	02-02-2022	KAV	47,910.00	0.00	0.00	14,085.00	33,825.00	33,825.00	0.00		
Total				**338,190.00**	**6,812.50**	**0.00**	**35,465.00**	**295,912.50**	**295,912.00**	**0.50**		

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 : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-755/RA02-167/35571	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY