



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-985/RA02-172/36363

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	136,510.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	136,510.00	
	Receivable total	136,510.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	IBT	36363/2	Deposite date: 08-06-2022 Bank account: COM BANK - 1380011739	136,510.00

Prepared By: dilukshi (2022-06-21 10:06 - 2 copy)





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Rep's name : SRA - SURESH SAMARASOORIYA

SELECTED INVOICES - (Average date: 02-05-2022)

1	##	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	AD009B246130	02-05-2022	SRA	136,510.00	0.00	0.00	0.00	136,510.00	136,510.00	0.00		
ſ	Total				136,510.00	0.00	0.00	0.00	136,510.00	136,510.00	0.00		

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY