

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

Summary sheet no	: SRA-999/RA02-177/36950	Create date	: 17 - June - 2022
Present count	:1	Rep confirm date	: 17 - June - 2022

SRA-999/RA02-177/36950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	20,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,355.00
		Receivable total	20,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-06-2022	IBT	36950/1	Deposite date : 10-06-2022 Bank account : COM BANK - 1380011739	20,355.00



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SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD009B246125	02-05-2022	SRA	20,355.00	0.00	0.00	0.00	20,355.00	18,962.75	1,392.25	A06-Settel Invoice	ed
02	AD009B246878	25-05-2022	SRA	32,380.00	0.00	0.00	0.00	32,380.00	1,392.25	30,987.75	A03-Part Payment	
Total			52,735.00	0.00	0.00	0.00	52,735.00	20,355.00	32,380.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY