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-1039/RA02-184/38192
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SRA-1039/RA02-184/38192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	49,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,400.00
		Receivable total	49,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38192/1	**Deposite date :** 25-07-2022 **Bank account :** COM BANK - 1380011739	49,400.00

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-1039/RA02-184/38192
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD057B126298	17-06-2022	SRA	28,695.00	0.00	1,402.25	11,295.00	15,997.75	15,997.75	0.00		
02	AD057B126300	17-06-2022	SRA	50,400.00	0.00	0.00	0.00	50,400.00	1,402.25	48,997.75	A03-Part Payment	
03	AD203B029477	20-06-2022	SRA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
Total				**111,095.00**	**0.00**	**1,402.25**	**11,295.00**	**98,397.75**	**49,400.00**	**48,997.75**		

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-1039/RA02-184/38192	Create date	: 27 - July - 2022
Present count	: 1	Rep confirm date	: 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY