ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-949/RA02-198/45184
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 02 - December - 2022

KAV-949/RA02-198/45184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	196,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	196,465.00
		Receivable total	196,464.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45184-1	**Deposite date :** 22-11-2022 **Bank account :** COM BANK - 1380011739	196,465.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-949/RA02-198/45184
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128880	16-09-2022	KAV	206,805.00	10,340.25 Rate - 5%	0.00	0.00	196,464.75	196,464.75	0.00		
Total				**206,805.00**	**10,340.25**	**0.00**	**0.00**	**196,464.75**	**196,464.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration	: RA02 / A / 60 days credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-949/RA02-198/45184	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY