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-950/RA02-199/45248
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

KAV-950/RA02-199/45248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	69,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,330.00
		Receivable total	69,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45248-1	**Deposite date :** 25-11-2022 **Bank account :** COM BANK - 1380011739	69,330.00

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-950/RA02-199/45248
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B129179	21-09-2022	KAV	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
02	AD057B129214	22-09-2022	KAV	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
Total				**69,330.00**	**0.00**	**0.00**	**0.00**	**69,330.00**	**69,330.00**	**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-950/RA02-199/45248	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY