



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1415/RA02-223/55043

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| Payments | | 19-06-2023 | 36,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | | | |
| | Received total | 36,600.00 | |
| | Receivable total | 36,600.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :19-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-06-2023 | IBT | 55043 | Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 | 36,600.00 |

Prepared By: Sewmini Tharushika (2023-06-21 14:06 - 2 copy)





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Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 07-04-2023)

| ## | 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 | AD009B273197 | 07-04-2023 | ALP | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | | |
| 02 | AD009B273198 | 07-04-2023 | AJP | 19,100.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 19,100.00 | 0.00 | | |
| Tot | al | | | 36,600.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 36,600.00 | 0.00 | | , |

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ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY