ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAV-1388/RA02-239/61414	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

KAV-1388/RA02-239/61414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	141,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	141,045.00
		Receivable total	141,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	61414-1	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739	141,045.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAV-1388/RA02-239/61414
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B141889	15-08-2023	KAV	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00		
02	AD057B141980	16-08-2023	KAV	79,925.00	0.00	0.00	0.00	79,925.00	79,925.00	0.00		
03	AD057B142227	21-08-2023	KAV	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
Total				**141,045.00**	**0.00**	**0.00**	**0.00**	**141,045.00**	**141,045.00**	**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-N GIMHAN-N

Summary sheet no	: KAV-1388/RA02-239/61414	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY