# 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-1538/RA02-259/67492
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

## KAV-1538/RA02-259/67492

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

**Remark: test remark by sysadmin**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 06-12-2023 | 46,200.00 |
| Error Correction | 0 | | |
| | | Received total | 46,200.00 |
| | | Receivable total | 46,200.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-12-2023 | Credit note | Settled Bill Return. Ref. No:AD057N037210/ Inv. No.AD057B143409 | **Credit note no :** AD057C029905<br>**Credit note date :** 2023-12-06<br>**Credit note Rep code :** KAV<br>**Reason :** Settled Bill Return | 46,200.00 |

# 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-1538/RA02-259/67492
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

## SELECTED INVOICES - ( Average date : 15-09-2023 )

| ## | 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 | ** AD057B143409 | 15-09-2023 | KAV | 315,855.00 | 0.00 | 265,199.50 | 4,455.00 | 46,200.50 | 46,200.00 | 0.50 | A05-Discount Error | |
| **Total** | | | | **315,855.00** | **0.00** | **265,199.50** | **4,455.00** | **46,200.50** | **46,200.00** | **0.50** | | |

# 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-1538/RA02-259/67492 | Create date | : 08 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 08 - December - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY