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 : APPROVED SUMMARY FROM VERIFICATION TEAM

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 **Credit note date :** 2023-12-06 **Credit note Rep code :** KAV **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
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY