



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1915/RA02-265/69613

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|----------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-01-2024 | 271,785.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 271,785.00 |
| | Receivable total | 271,785.00 | |
| | 0.00 | | |

SETTLEMENT OUTLINE - (Average date :08-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 09-01-2024 | IBT | 69613 | Deposite date : 08-01-2024 Bank account : COM BANK - 1380011739 | 271,785.00 |

Prepared By: Dilki Rashmika (2024-01-18 15:01 - 2 copy)

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Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 01-11-2023)

| ## | 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 | AD009B299521 | 31-10-2023 | DEV | 82,435.00 | 0.00 | 0.00 | 0.00 | 82,435.00 | 82,435.00 | 0.00 | | |
| 02 | AD009B299532 | 31-10-2023 | DEV | 31,660.00 | 0.00 | 0.00 | 0.00 | 31,660.00 | 31,660.00 | 0.00 | | |
| 03 | AD009B299524 | 31-10-2023 | DEV | 52,840.00 | 0.00 | 0.00 | 0.00 | 52,840.00 | 52,840.00 | 0.00 | | |
| 04 | AD057B145467 | 03-11-2023 | KAV | 104,850.00 | 0.00 | 0.00 | 0.00 | 104,850.00 | 104,850.00 | 0.00 | | |
| Tot | Total | | | 271,785.00 | 0.00 | 0.00 | 0.00 | 271,785.00 | 271,785.00 | 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 197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |