ANURA GROUP OF COMPANIES

NOT USE

Customer : *RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-19/RA06-29/70190
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 17 - January - 2024

TUC-19/RA06-29/70190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2024	136,043.50
Credit Balance	0		
Error Correction	0		
		Received total	136,043.50
		Receivable total	136,043.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 587533 **Cheque present date :** 27-02-2024 **Bank / Branch :** 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	136,043.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-19/RA06-29/70190
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023599	21-12-2023	TUC	103,080.00	10,308.00 Rate - 10%	0.00	0.00	92,772.00	92,772.00	0.00		
02	AD037B023595	21-12-2023	TUC	56,705.00	3,920.50 Rate - 10%	0.00	17,500.00	35,284.50	35,284.50	0.00		
03	AD037B023598	21-12-2023	TUC	6,850.00	685.00 Rate - 10%	0.00	0.00	6,165.00	6,165.00	0.00		
04	AD141B000217	22-12-2023	TUC	2,025.00	202.50 Rate - 10%	0.00	0.00	1,822.50	1,822.00	0.50	A00-Rep.Comm. Debit	
Total				**168,660.00**	**15,116.00**	**0.00**	**17,500.00**	**136,044.00**	**136,043.50**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-19/RA06-29/70190
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 17 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY