



Customer : *RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-21/RA06-30/70239

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
heques Payments		10-03-2024	211,758.00
Credit Balance	0		
Error Correction			
	Received total	211,758.00	
	Receivable total	211,758.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 587534 Cheque present date : 10-03-2024 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	211,758.00

Prepared By: dilukshi (2024-01-29 13:01 - 2 copy)





Customer : *RASHMIKA MOTORS (ALAWWA)

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SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD037B023663	22-12-2023	TUC	243,400.00	31,642.00 Rate - 13%	0.00	0.00	211,758.00	211,758.00	0.00		70 days approvaed giving by Mr Gayan
Total				243,400.00	31,642.00	0.00	0.00	211,758.00	211,758.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *RASHMIKA MOTORS (ALAWWA)

Customer Code/Grade/Narration : RA06 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY