



Customer : RAMAKRISHNA MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA07 / D / 0 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-458/RA07-12/53903

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-05-2023	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,300.00	
	Receivable total	8,300.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	IBT	53903	Deposite date: 10-05-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: My folt	8,300.00

Prepared By: Rashmika (2023-06-01 10:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-05-2023)

#	# 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
0	1 AD057B137453	10-05-2023	AJI	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Т	otal	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00				

Prepared By: Rashmika (2023-06-01 10:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : RAMAKRISHNA MOTOR STORES (BATTICALOA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY