



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	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: Dilki Rashmika (2023-06-01 14:06 - 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
	01	AD057B137453	10-05-2023	AJI	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
[Total				8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : RAMAKRISHNA MOTOR STORES (BATTICALOA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY