ANURA GROUP OF COMPANIES

Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-11/RA07-13/57077
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 23 - July - 2023

MSR-11/RA07-13/57077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	9,840.00
Credit Balance	0		
Error Correction	0		
		Received total	9,840.00
		Receivable total	9,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		**Cheque no :** 721860 **Cheque present date :** 19-07-2023 **Bank / Branch :** 070771453 - (7010 - BANK OF CEYLON / 012 - Batticaloa)	9,840.00

◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration	: RA07 / H / 10 DAYS CREDIT
Rep's name	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-11/RA07-13/57077	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139307	19-06-2023	MSR	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
Total				**9,840.00**	**0.00**	**0.00**	**0.00**	**9,840.00**	**9,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-11/RA07-13/57077
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 23 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES