



Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

SHA-225/RA07-15/59618

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	10,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	10,132.00		
	10,131.75		
over pay	0.25		

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	IBT	59618	Deposite date: 23-06-2023 Bank account: COM BANK - 1415054601 Delay reason: IMAGE ERROR	10,132.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-30 09:20:57	Ajith Uberanaya receiving team	Rejected - mentioned wrong account number (1380011739) instead of correct account number (1415054601). = 10,132.00

Prepared By: dilukshi (2023-09-07 15:09 - 2 copy)



ANURA GROUP OF COMPANIES



: *RAMAKRISHNA MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT : SHA - SASHI KUMARA Rep's name

: SHA-225/RA07-15/59618 Create date : 23 - August - 2023 Summary sheet no Present count : 3 Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD009B279737	14-06-2023	SHA	10,665.00	533.25 Rate - 5%	0.00	0.00	10,131.75	10,131.75	0.00		inform mr.gayan
Total				10,665.00	533.25	0.00	0.00	10,131.75	10,131.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY