ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-476/RA07-18/64853
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SHA-476/RA07-18/64853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	12,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,485.00
		Receivable total	12,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64853	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1415054601	12,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-476/RA07-18/64853
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294452	25-09-2023	SHA	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		mr.gayan inform
02	AD009B294503	25-09-2023	SHA	2,605.00	0.00	0.00	0.00	2,605.00	2,605.00	0.00		
Total				**12,485.00**	**0.00**	**0.00**	**0.00**	**12,485.00**	**12,485.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration	: RA07 / H / 10 DAYS CREDIT
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-476/RA07-18/64853	Create date	: 05 - November - 2023
Present count	: 1	Rep confirm date	: 05 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY