ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNA MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : RA09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-943/RA09-21/36879
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SKL-943/RA09-21/36879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	27,725.00
Credit Balance	0		
Error Correction	0		
		Received total	27,725.00
		Receivable total	27,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		**Cheque no :** 033674 **Cheque present date :** 17-06-2022 **Bank / Branch :** 021100180038651 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	27,725.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNA MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : RA09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-943/RA09-21/36879
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD037B011251	26-05-2022	SKL	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00		
Total				**27,725.00**	**0.00**	**0.00**	**0.00**	**27,725.00**	**27,725.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNA MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : RA09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-943/RA09-21/36879	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY