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-994/RA09-23/38542	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

SKL-994/RA09-23/38542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	134,529.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,529.00
		Receivable total	134,529.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38542	**Deposite date :** 04-08-2022 **Bank account :** Sampath - 012710005336	134,529.00

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-994/RA09-23/38542
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011569	16-06-2022	SKL	157,250.00	15,725.00 Rate - 10%	0.00	0.00	141,525.00	134,529.00	6,996.00	A01-Return Goods	Delivery 27.06.2022.
Total				**157,250.00**	**15,725.00**	**0.00**	**0.00**	**141,525.00**	**134,529.00**	**6,996.00**		

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-994/RA09-23/38542	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY