



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

Customer Code/Grade/Narration : RA105 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

### SKL-955/RA105-7/37238

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 61 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments		23-06-2022	1,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	1,700.00		
	Receivable total	1,632.00	
	Over payments	68.00	

## **SETTLEMENT OUTLINE - ( Average date :23-06-2022 )**

		Entered Date	Туре	Description	More details	Amount
	01	23-06-2022	IBT	37238	Deposite date : 23-06-2022 Bank account : Sampath - 012710005336	1,700.00

Prepared By: dilukshi (2022-06-27 11:06 - 2 copy)





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### SELECTED INVOICES - (Average date: 23-04-2022)

#	# 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
C	1 AD037B010788	23-04-2022	SKL	15,300.00	918.00	12,750.00	0.00	1,632.00	1,632.00	0.00		
ī	otal	15,300.00	918.00	12,750.00	0.00	1,632.00	1,632.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)

Customer Code/Grade/Narration : RA105 / BC / Limit 90 Days Collect 60 Days

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY