ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)
Customer Code/Grade/Narration : RA105 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1002/RA105-8/39433
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SKL-1002/RA105-8/39433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	477,485.00
Credit Balance	0		
Error Correction	0		
		Received total	477,485.00
		Receivable total	477,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 211798 **Cheque present date :** 05-08-2022 **Bank / Branch :** 011001489805001 - (7287 - SEYLAN BANK / 011 - Gampaha)	477,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)
Customer Code/Grade/Narration : RA105 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1002/RA105-8/39433
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011733	24-06-2022	SKL	392,560.00	0.00	0.00	4,410.00	388,150.00	388,150.00	0.00		
02	AD037B011734	24-06-2022	SKL	105,540.00	0.00	0.00	15,575.00	89,965.00	89,335.00	630.00	A01-Return Goods	
Total				**498,100.00**	**0.00**	**0.00**	**19,985.00**	**478,115.00**	**477,485.00**	**630.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)
Customer Code/Grade/Narration : RA105 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1002/RA105-8/39433
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY