



Customer : \*RASIK MOTORS(MEDAWACHCHIYA)

Customer Code/Grade/Narration : RA109 / B / 40 Days Credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-69/RA109-3/62698

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

Summary age: 41 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     |                  | 05-10-2023   | 30,220.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction |                  |              |           |
|                  | Received total   | 30,220.00    |           |
|                  | Receivable total | 30,220.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 14-10-2023   | IBT  | 62698/02    | Deposite date: 06-10-2023<br>Bank account: COM BANK - 1380011739 | 5,020.00  |
| 02 | 14-10-2023   | IBT  | 62698/01    | Deposite date: 05-10-2023<br>Bank account: COM BANK - 1380011739 | 25,200.00 |

Prepared By: dilukshi (2023-10-23 16:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-08-2023)

| # | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 0 | AD057B142456 | 25-08-2023    | APA          | 75,220.00          | 0.00     | 45,000.00                     | 0.00                        | 30,220.00        | 30,220.00         | 0.00    |                          |                   |
| Т | otal         | 75,220.00     | 0.00         | 45,000.00          | 0.00     | 30,220.00                     | 30,220.00                   | 0.00             |                   |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : \*RASIK MOTORS(MEDAWACHCHIYA)

Customer Code/Grade/Narration : RA109 / B / 40 Days Credit

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY