# ANURA GROUP OF COMPANIES

NOT USE

Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-361/RA14-93/60216
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 08 - September - 2023

**AJP-361/RA14-93/60216**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-09-2023 | 41,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 41,200.00 |
| | | Receivable total | 41,200.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-09-2023 | IBT | 60216 | **Deposite date :** 05-09-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** 60216 | 41,200.00 |

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## SELECTED INVOICES - ( Average date : 04-07-2023 )

| ## | 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 | AD009B282288 | 04-07-2023 | DEV | 29,150.00 | 0.00 | 0.00 | 0.00 | 29,150.00 | 29,150.00 | 0.00 | | |
| 02 | AD057B139913 | 05-07-2023 | DEV | 12,050.00 | 0.00 | 0.00 | 0.00 | 12,050.00 | 12,050.00 | 0.00 | | |
| **Total** | | | | **41,200.00** | **0.00** | **0.00** | **0.00** | **41,200.00** | **41,200.00** | **0.00** | | |

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**NOT USE**

Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

| | | | |
|---|---|---|---|
| Summary sheet no | : AJP-361/RA14-93/60216 | Create date | : 04 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 08 - September - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY