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-423/RA14-98/61506	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

AJP-423/RA14-98/61506

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,500.00
		Receivable total	25,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61506	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,500.00

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-423/RA14-98/61506
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B140209	12-07-2023	APA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
Total				**25,500.00**	**0.00**	**0.00**	**0.00**	**25,500.00**	**25,500.00**	**0.00**		

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-423/RA14-98/61506	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY