



Customer : NEW RAJARATA MOTORS (KEKIRAWA)

Customer Code/Grade/Narration : RA18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-33/RA18-81/41716

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-10-2022 | 78,525.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 78,525.00 | |
| | Receivable total | 78,525.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :30-10-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 27-09-2022 | cheque | | Cheque no : 046556 Cheque present date : 30-10-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa) | 78,525.00 |

Prepared By: Chathurangi (2022-10-03 11:10 - 2 copy)





Customer : NEW RAJARATA MOTORS (KEKIRAWA)

Customer Code/Grade/Narration : RA18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

SELECTED INVOICES - (Average date: 23-09-2022)

| | ## | 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 | AD057B129281 | 23-09-2022 | AJI | 80,700.00 | 0.00 | 0.00 | 2,175.00 | 78,525.00 | 78,525.00 | 0.00 | | |
| [| Total | | | | 80,700.00 | 0.00 | 0.00 | 2,175.00 | 78,525.00 | 78,525.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : NEW RAJARATA MOTORS (KEKIRAWA)

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY