



Customer : \*NEW RAJARATA MOTORS ( KEKIRAWA )

Customer Code/Grade/Narration : RA18 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1741/RA18-115/63765

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	45,420.00
Credit Balance	0		
Error Correction	0		
		Received total	45,420.00
	39,320.00		
	6,100.00		

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cheque	63765	Cheque no : 077046 Cheque present date : 16-10-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	45,420.00

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-08-2023)

	##	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	AD009B288783	16-08-2023	DEV	46,030.00	0.00	0.00	6,710.00	39,320.00	39,320.00	0.00		
Γ	Total				46,030.00	0.00	0.00	6,710.00	39,320.00	39,320.00	0.00		

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



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Rep's name : DEV - DEVON ANTHONEY GOMES

	<u>'</u>
	ASSIGNED TO
	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY