ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-673/RA18-118/65824
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

AJP-673/RA18-118/65824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2023	142,740.00
Credit Balance	0		
Error Correction	0		
		Received total	142,740.00
		Receivable total	142,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	65824	**Cheque no :** 083887 **Cheque present date :** 24-12-2023 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	142,740.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-673/RA18-118/65824
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298182	23-10-2023	APA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
02	AD057B144861	23-10-2023	APA	32,150.00	0.00	0.00	7,000.00	25,150.00	25,150.00	0.00		
03	AD057B144856	23-10-2023	APA	39,790.00	0.00	0.00	0.00	39,790.00	39,790.00	0.00		
04	AD057B144855	23-10-2023	APA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
05	AD057B144969	23-10-2023	APA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
06	AD057B144988	23-10-2023	APA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
07	AD057B144930	23-10-2023	APA	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
Total				**149,740.00**	**0.00**	**0.00**	**7,000.00**	**142,740.00**	**142,740.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration	: RA18 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-673/RA18-118/65824	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY