



Customer : \*NEW RAJARATA MOTORS ( KEKIRAWA )

Customer Code/Grade/Narration : RA18 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-697/RA18-120/66297

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 119 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
BT Payments		17-11-2023	880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	880.00	
	Receivable total	880.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 17-11-2023)**

	Entered Date	Туре	Description	More details	Amount
01	23-11-2023	IBT	66297	Deposite date: 17-11-2023 Bank account: COM BANK - 1380011739 Delay reason:	880.00

Prepared By: dilukshi (2023-11-24 14:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-07-2023)

##	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	AD009B285134	21-07-2023	AJP	80,700.00	0.00	45,500.00	0.00	35,200.00	880.00	34,320.00	A01-Return Goods	h
Total				80,700.00	0.00	45,500.00	0.00	35,200.00	880.00	34,320.00		

Prepared By : dilukshi (2023-11-24 14:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*NEW RAJARATA MOTORS ( KEKIRAWA )

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY