



Customer : \*NEW RAJARATA MOTORS ( KEKIRAWA )

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

AJP-748/RA18-123/67842

**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	06-03-2024	17,510.00	
Credit Balance	0			
Frror Correction				
	Received total	17,510.00		
	Receivable total	17,510.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :06-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	03-02-2024	cheque	67842	Cheque no : 090121 Cheque present date : 06-03-2024 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa )	17,510.00

Prepared By: dilukshi (2024-02-14 09:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-01-2024)

1	##	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
(	21	AD009B309519	04-01-2024	DEV	17,510.00	0.00	0.00	0.00	17,510.00	17,510.00	0.00		
ſ-	Total				17,510.00	0.00	0.00	0.00	17,510.00	17,510.00	0.00		

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## 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