ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-962/RA18-124/68118
Present count : 3
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

APA-962/RA18-124/68118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2024	171,780.00
Credit Balance	0		
Error Correction	0		
		Received total	171,780.00
		Receivable total	157,575.00
	over payment	Over payments	14,205.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68118-2	**Cheque no :** 090104 **Cheque present date :** 31-01-2024 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	115,230.00
02	18-12-2023	cheque	68118-1	**Cheque no :** 090105 **Cheque present date :** 07-02-2024 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	56,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
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Summary sheet no : APA-962/RA18-124/68118
Present count : 3
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B146041	16-11-2023	APA	14,220.00	0.00	0.00	3,555.00	10,665.00	10,665.00	0.00		
02	AD057B146047	16-11-2023	APA	26,220.00	0.00	0.00	8,545.00	17,675.00	17,675.00	0.00		
03	AD057B146048	16-11-2023	APA	29,650.00	0.00	0.00	10,850.00	18,800.00	18,800.00	0.00		
04	AD057B146129	17-11-2023	APA	40,040.00	0.00	0.00	10,255.00	29,785.00	29,785.00	0.00		
05	AD057B146130	17-11-2023	APA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
06	AD057B146131	17-11-2023	APA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
07	AD057B146351	22-11-2023	APA	13,800.00	0.00	0.00	0.00	13,800.00	8,650.00	5,150.00	A01-Return Goods	
08	AD057B146427	23-11-2023	APA	45,105.00	0.00	0.00	12,700.00	32,405.00	32,405.00	0.00		
09	AD057B146452	24-11-2023	APA	15,395.00	0.00	0.00	3,950.00	11,445.00	11,445.00	0.00		
10	AD057B146626	28-11-2023	APA	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
Total				**212,580.00**	**0.00**	**0.00**	**49,855.00**	**162,725.00**	**157,575.00**	**5,150.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-962/RA18-124/68118
Present count : 3
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY