ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2169/RA33-38/57169   Create date : 20 - July - 2023
Present count : 1   Rep confirm date : 20 - July - 2023

SKS-2169/RA33-38/57169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2023	88,340.00
Credit Balance	0		
Error Correction	0		
		Received total	88,340.00
		Receivable total	88,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		**Cheque no :** 875365 **Cheque present date :** 02-08-2023 **Bank / Branch :** 050010002397 - (7083 - HNB / 050 - Embilipitiya)	88,340.00

ANURA GROUP OF COMPANIES

Customer : RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2169/RA33-38/57169
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139086	13-06-2023	SKS	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD057B139085	13-06-2023	SKS	67,720.00	0.00	0.00	0.00	67,720.00	66,220.00	1,500.00	A01-Return Goods	
03	AD057B139083	13-06-2023	SKS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
04	AD057B139084	13-06-2023	SKS	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
Total				**89,840.00**	**0.00**	**0.00**	**0.00**	**89,840.00**	**88,340.00**	**1,500.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2169/RA33-38/57169
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY