



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]

Customer Code/Grade/Narration : RA33 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2396/RA33-44/63981 Create date : 23 - October - 2023 Present count : 1 Rep confirm date : 23 - October - 2023

SKS-2396/RA33-44/63981

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
BT Payments			
Cheques Payments	1	21-11-2023	83,930.00
Credit Balance	0		
ror Correction			
	Received total	83,930.00	
	Receivable total	83,930.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cheque		Cheque no : 129766 Cheque present date : 21-11-2023 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	83,930.00

Prepared By: dilukshi (2023-10-27 15:10 - 2 copy)





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SELECTED INVOICES - (Average date: 02-10-2023)

##	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	AD057B144003	02-10-2023	SKS	83,930.00	0.00	0.00	0.00	83,930.00	83,930.00	0.00		06/10/2023 DELIVERY DATE
Total				83,930.00	0.00	0.00	0.00	83,930.00	83,930.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY