ANURA GROUP OF COMPANIES

Customer : *RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2610/RA33-47/69497
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SKS-2610/RA33-47/69497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	32,245.00
Credit Balance	0		
Error Correction	0		
		Received total	32,245.00
		Receivable total	32,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		**Cheque no :** 302691 **Cheque present date :** 06-02-2024 **Bank / Branch :** 050010002397 - (7083 - HNB / 050 - Embilipitiya)	32,245.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2610/RA33-47/69497
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B147017	05-12-2023	SKS	58,700.00	0.00	0.00	26,455.00	32,245.00	32,245.00	0.00		
Total				**58,700.00**	**0.00**	**0.00**	**26,455.00**	**32,245.00**	**32,245.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : *RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / A / 60 days credit
Rep's name   : SKS - SANATH SILVA

Summary sheet no	: SKS-2610/RA33-47/69497	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

Customer   : *RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / A / 60 days credit