



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

SKS-2610/RA33-47/69497

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Dilki Rashmika (2024-01-12 11:01 - 2 copy )





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## 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
0	AD057B147017	05-12-2023	SKS	58,700.00	0.00	0.00	26,455.00	32,245.00	32,245.00	0.00		
Т	otal	58,700.00	0.00	0.00	26,455.00	32,245.00	32,245.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY