ANURA GROUP OF COMPANIES

Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-874/RA35-49/36919	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

TLW-874/RA35-49/36919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2022	61,345.00
Credit Balance	0		
Error Correction	0		
		Received total	61,345.00
		Receivable total	61,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		**Cheque no :** 004650 **Cheque present date :** 08-08-2022 **Bank / Branch :** 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	61,345.00

ANURA GROUP OF COMPANIES

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Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 28-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248560	28-06-2022	TLW	72,195.00	0.00	0.00	0.00	72,195.00	13,585.00	58,610.00	A01-Return Goods	RTN N/NO 04216/04217/14(
02	AD057B126533	29-06-2022	TLW	52,800.00	5,040.00 IW	0.00	0.00	47,760.00	47,760.00	0.00		
Total				124,995.00	5,040.00	0.00	0.00	119,955.00	61,345.00	58,610.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-874/RA35-49/36919
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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