



Customer : \*RAZY MOTORS [MADAWALA BAZAR]

Customer Code/Grade/Narration : RA35 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

### TLW-2282/RA35-74/69855

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 78 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	70,420.00
Credit Balance	0		
Error Correction	0		
	Received total	70,420.00	
	Receivable total	70,420.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque		Cheque no: 031633 Cheque present date: 19-01-2024 Bank / Branch: 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	70,420.00

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-11-2023)

##	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	AD009B299844	02-11-2023	TLW	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
02	AD009B299889	02-11-2023	TLW	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
03	AD009B299899	02-11-2023	TLW	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
Total		70,420.00	0.00	0.00	0.00	70,420.00	70,420.00	0.00				

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# ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY