



Customer : RANJAN MOTORS (COL-10)

Customer Code/Grade/Narration : RA37 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-1217/RA37-24/39946

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	76,698.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	76,698.00	
	Receivable total	76,698.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	31-08-2022	cash		Cash received date: 31-08-2022 Cash book no: 37733	76,698.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 17:00:32	Imali Madushika receiving team	37733- Mentioned wrong amount(76700.00).correct amount 76698.00

Prepared By: Udari Probodika (2022-09-02 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 24-08-2022)

##	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	AD009B251245	24-08-2022	NPG	80,735.00	4,036.75 Rate - 5%	0.00	0.00	76,698.25	76,698.00	0.25	A05-Disco Error	unt
Tot	al	80,735.00	4,036.75	0.00	0.00	76,698.25	76,698.00	0.25				

Prepared By: Udari Probodika (2022-09-02 12:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RANJAN MOTORS (COL-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY