ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNA MOTOR SERVICE (POLGASOWITA)
Customer Code/Grade/Narration : RA41 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-966/RA41-13/32178
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-966/RA41-13/32178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	34,500.00
Credit Balance	0		
Error Correction	0		
		Received total	34,500.00
		Receivable total	34,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque - This is urgent cheque.		**Cheque no :** 027446 **Cheque present date :** 02-03-2022 **Bank / Branch :** 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	34,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNA MOTOR SERVICE (POLGASOWITA)
Customer Code/Grade/Narration : RA41 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-966/RA41-13/32178
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD057B119713	02-12-2021	SAL	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
02	AD057B120767	22-12-2021	SAL	36,310.00	0.00	0.00	0.00	36,310.00	3,450.00	32,860.00	A03-Part Payment	
Total				**70,810.00**	**3,450.00**	**0.00**	**0.00**	**67,360.00**	**34,500.00**	**32,860.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNA MOTOR SERVICE (POLGASOWITA)
Customer Code/Grade/Narration	: RA41 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-966/RA41-13/32178	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY