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-1185/RA41-16/38077
Present count : 2
Create date : 24 - July - 2022
Rep confirm date : 24 - July - 2022

SAL-1185/RA41-16/38077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2022	42,250.00
Credit Balance	0		
Error Correction	0		
		Received total	42,250.00
		Receivable total	42,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-07-2022	cheque		**Cheque no :** 055654 **Cheque present date :** 27-06-2022 **Bank / Branch :** 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	21,530.00
02	24-07-2022	cheque		**Cheque no :** 055653 **Cheque present date :** 24-06-2022 **Bank / Branch :** 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	20,720.00

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-1185/RA41-16/38077
Present count : 2
Create date : 24 - July - 2022
Rep confirm date : 24 - July - 2022

SELECTED INVOICES - (Average date : 11-03-2022)

##	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	AD057B124869	28-02-2022	SAL	20,720.00	2,072.00	12,233.00	0.00	6,415.00	6,415.00	0.00		
02	AD057B124870	28-02-2022	SAL	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
03	AD467B019660	28-02-2022	SAL	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
04	AD057B125208	25-03-2022	SAL	32,540.00	0.00	0.00	0.00	32,540.00	14,305.00	18,235.00	A03-Part Payment	
Total				**74,790.00**	**2,072.00**	**12,233.00**	**0.00**	**60,485.00**	**42,250.00**	**18,235.00**		

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-1185/RA41-16/38077	Create date	: 24 - July - 2022
Present count	: 2	Rep confirm date	: 24 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY