ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration	: RA44 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-142/RA44-41/59918	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

NNN-142/RA44-41/59918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	13-03-2022	1.00
		Received total	1.00
		Receivable total	1.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 11-06-2021 **Ref no :** AD057C018596	0.50
02	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 13-12-2022 **Ref no :** AD057C023193	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-142/RA44-41/59918
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010476	25-02-2022	NAN	101,705.00	8,551.50	76,963.00	16,190.00	0.50	0.50	0.00		
02	AD467B019630	25-02-2022	NAN	35,965.00	3,561.50	32,053.00	350.00	0.50	0.50	0.00		
Total				**137,670.00**	**12,113.00**	**109,016.00**	**16,540.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-142/RA44-41/59918	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY