



Customer : RANATHUNGA MOTORS (KEGALLE)

Customer Code/Grade/Narration : RA44 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1784/RA44-45/69143 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

IGB-1784/RA44-45/69143

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	0		
Credit Balance	1	19-01-2024	12,825.00
Error Correction	0		
	12,825.00		
	12,825.00		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011089/ Inv. No.AD037B022236	Credit note no : AD037C003588 Credit note date : 2024-01-19 Credit note Rep code : IGB Reason : Settled Bill Return	12,825.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 13-11-2023)

##	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	** AD037B022236	13-11-2023	IGB	23,750.00	2,375.00	8,550.00	0.00	12,825.00	12,825.00	0.00		
Tot	al	23,750.00	2,375.00	8,550.00	0.00	12,825.00	12,825.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY