



Customer : RANATHUNGA MOTORS (KEGALLE)

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

Summary sheet no : IGB-1842/RA44-47/70979 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

IGB-1842/RA44-47/70979

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

Summary age: 74 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2024	105,210.00
Credit Balance	0		
Error Correction	0		
	Received total	105,210.00	
	Receivable total	105,210.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	cheque		Cheque no : 079099 Cheque present date : 07-03-2024 Bank / Branch : 010010225126001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	105,210.00

Prepared By: dilukshi (2024-01-31 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-12-2023)

##	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	AD037B023514	21-12-2023	IGB	60,070.00	6,007.00 Rate - 10%	0.00	0.00	54,063.00	54,063.00	0.00		28/12/2023 delivered
02	AD037B023811	29-12-2023	IGB	45,205.00	4,520.50 Rate - 10%	0.00	0.00	40,684.50	40,684.50	0.00		04/01/2024 delivered
03	AD037B023813	29-12-2023	IGB	11,625.00	1,162.50 Rate - 10%	0.00	0.00	10,462.50	10,462.50	0.00		04/01/2024 delivered
Total				116,900.00	11,690.00	0.00	0.00	105,210.00	105,210.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY