ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1871/RA44-48/72998	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

IGB-1871/RA44-48/72998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2024	201,911.00
Credit Balance	0		
Error Correction	0		
		Received total	201,911.00
		Receivable total	201,910.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		**Cheque no :** 088274 **Cheque present date :** 06-04-2024 **Bank / Branch :** 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	201,911.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1871/RA44-48/72998
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024730	22-01-2024	IGB	214,895.00	21,489.50 Rate - 10%	0.00	0.00	193,405.50	193,405.50	0.00		01/02/2024 delivered
02	AD037B024733	22-01-2024	IGB	9,450.00	945.00 Rate - 10%	0.00	0.00	8,505.00	8,505.00	0.00		01/02/2024 delivered
Total				**224,345.00**	**22,434.50**	**0.00**	**0.00**	**201,910.50**	**201,910.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1871/RA44-48/72998	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY