ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1026/RA50-48/36275
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

MAT-1026/RA50-48/36275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,000.00
		Receivable total	55,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36275-1	**Deposite date :** 03-06-2022 **Bank account :** SAMPATH BANK - 110041381	55,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1026/RA50-48/36275
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B122730	24-01-2022	MAT	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD203B028573	25-01-2022	MAT	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B240725	08-02-2022	MAT	106,210.00	0.00	0.00	66,310.00	39,900.00	4,750.00	35,150.00	A03-Part Payment	
Total				**161,210.00**	**4,750.00**	**0.00**	**66,310.00**	**90,150.00**	**55,000.00**	**35,150.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1026/RA50-48/36275	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY