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 : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-10/RA50-51/37171
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

JSD-10/RA50-51/37171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	88,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,970.00
		Receivable total	88,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37171	**Deposite date :** 21-06-2022 **Bank account :** COM BANK - 1380011739	88,970.00

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 : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-10/RA50-51/37171
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B242221	23-02-2022	MAT	86,790.00	0.00	0.00	7,910.00	78,880.00	59,220.00	19,660.00	A01-Return Goods	
02	AD009B243856	01-03-2022	MAT	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD009B244056	03-03-2022	MAT	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
04	AD467B019700	03-03-2022	MAT	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
Total				**116,540.00**	**0.00**	**0.00**	**7,910.00**	**108,630.00**	**88,970.00**	**19,660.00**		

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 : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no	: JSD-10/RA50-51/37171	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY