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-1107/RA50-55/38483
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

MAT-1107/RA50-55/38483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2022	38,534.00
Credit Balance	0		
Error Correction	0		
		Received total	38,534.00
		Receivable total	38,534.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		**Cheque no :** 357821 **Cheque present date :** 31-07-2022 **Bank / Branch :** 154010001877 - (7083 - HNB / 154 - Athurugiriya)	38,534.00

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-1107/RA50-55/38483
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 10-07-2022)

##	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	AD057B126503	28-06-2022	WAC	18,675.00	802.50 Rate - 5%	0.00	2,625.00	15,247.50	10,485.00	4,762.50	A01-Return Goods	goods del 27/07/2022
02	AD203B029492	28-06-2022	WAC	8,670.00	433.50 Rate - 5%	0.00	0.00	8,236.50	8,236.50	0.00		goods del 22/07/2022
03	AD009B248497	28-06-2022	WAC	3,750.00	187.50 Rate - 5%	0.00	0.00	3,562.50	3,562.50	0.00		
04	AD009B249064	21-07-2022	MAT	34,580.00	1,729.00 Rate - 5%	0.00	0.00	32,851.00	16,250.00	16,601.00	A01-Return Goods	
Total				**65,675.00**	**3,152.50**	**0.00**	**2,625.00**	**59,897.50**	**38,534.00**	**21,363.50**		

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-1107/RA50-55/38483	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 03 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY