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-1123/RA50-57/38983
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

MAT-1123/RA50-57/38983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	71,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,000.00
		Receivable total	71,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38983-1	**Deposite date :** 09-08-2022 **Bank account :** COM BANK - 1380011739	71,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

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Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B127011	03-08-2022	MAT	30,540.00	1,108.50 Rate - 5%	0.00	8,370.00	21,061.50	21,061.50	0.00		
02	AD009B249559	03-08-2022	MAT	53,680.00	2,684.00 Rate - 5%	0.00	0.00	50,996.00	49,938.50	1,057.50	A01-Return Goods	
Total				**84,220.00**	**3,792.50**	**0.00**	**8,370.00**	**72,057.50**	**71,000.00**	**1,057.50**		

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-1123/RA50-57/38983
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY