ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1271/RA50-62/40907
Present count : 4
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SAL-1271/RA50-62/40907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-09-2022	86,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,200.00
		Receivable total	86,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40907-1	**Deposite date :** 15-09-2022 **Bank account :** SAMPATH BANK - 110041381	85,200.00
02	15-09-2022	IBT	40907	**Deposite date :** 15-09-2022 **Bank account :** SAMPATH BANK - 110041381	1,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 12:51:45	Imali Madushika receiving team	Mentioned the wrong amount (1222.00).correct amount is 1000.00
2022-09-15 12:50:56	Imali Madushika receiving team	Mentioned the wrong amount (84967.00).correct amount 85200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1271/RA50-62/40907
Present count : 4
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B128217	02-09-2022	SAL	14,265.00	384.00 Rate - 5%	0.00	6,585.00	7,296.00	6,320.05	975.95	A01-Return Goods	pa-1047 - 1 , pf-1024 -3
02	AD057B128218	02-09-2022	SAL	65,940.00	6,468.00 IW	0.00	0.00	59,472.00	59,472.00	0.00		
03	AD057B128222	02-09-2022	SAL	25,195.00	4,787.05 Rate - 19%	0.00	0.00	20,407.95	20,407.95	0.00		
Total				**105,400.00**	**11,639.05**	**0.00**	**6,585.00**	**87,175.95**	**86,200.00**	**975.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1271/RA50-62/40907
Present count : 4

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY