ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1325/RA50-69/45093
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

MAT-1325/RA50-69/45093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	145,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	145,420.00
		Receivable total	145,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45093-1	**Deposite date :** 29-11-2022 **Bank account :** SAMPATH BANK - 110041381	145,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1325/RA50-69/45093
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B257708	28-10-2022	MAT	135,705.00	0.00	0.00	0.00	135,705.00	112,521.50	23,183.50	A01-Return Goods	
02	AD009B259744	18-11-2022	MAT	34,630.00	1,731.50 Rate - 5%	0.00	0.00	32,898.50	32,898.50	0.00		
Total				**170,335.00**	**1,731.50**	**0.00**	**0.00**	**168,603.50**	**145,420.00**	**23,183.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration	: RA50 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1325/RA50-69/45093	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY