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-1465/RA50-73/46296	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

SAL-1465/RA50-73/46296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	27,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,300.00
		Receivable total	27,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46296	**Deposite date :** 23-12-2022 **Bank account :** SAMPATH BANK - 110041381	27,300.00

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-1465/RA50-73/46296
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130915	27-10-2022	SAL	18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00	A01-Return Goods	
02	AD057B130917	27-10-2022	SAL	24,380.00	0.00	0.00	0.00	24,380.00	8,925.00	15,455.00	A01-Return Goods	
Total				**42,755.00**	**0.00**	**0.00**	**0.00**	**42,755.00**	**27,300.00**	**15,455.00**		

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-1465/RA50-73/46296	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY