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-1435/RA50-78/48865
Present count : 3
Create date : 15 - February - 2023
Rep confirm date : 20 - February - 2023

MAT-1435/RA50-78/48865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	70,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-02-2023	5,985.00
		Received total	76,065.00
		Receivable total	76,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	Error correction	Over payment credit note	**Error correction date :** 14-02-2023 **Ref no :** ad057c024142	5,985.00
02	15-02-2023	IBT	48865-1	**Deposite date :** 15-02-2023 **Bank account :** SAMPATH BANK - 110041381	70,080.00

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-1435/RA50-78/48865
Present count : 3
Create date : 15 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267197	07-02-2023	MAT	42,235.00	2,111.75 Rate - 5%	0.00	0.00	40,123.25	40,123.25	0.00		
02	AD009B267389	08-02-2023	MAT	40,300.00	1,388.00 Rate - 5%	0.00	12,540.00	26,372.00	26,372.00	0.00		
03	AD009B267434	08-02-2023	WAC	19,325.00	503.75 Rate - 5%	0.00	9,250.00	9,571.25	9,569.75	1.50	A03-Part Payment	
Total				**101,860.00**	**4,003.50**	**0.00**	**21,790.00**	**76,066.50**	**76,065.00**	**1.50**		

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-1435/RA50-78/48865	Create date	: 15 - February - 2023
Present count	: 3	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY