



Customer : RANJANA MOTORS ( ATHURUGIRIYA )

Customer Code/Grade/Narration : RA50 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1122/RA50-79/50101 Create date : 12 - March - 2023 Present count : 1 Rep confirm date : 12 - March - 2023

WAC-1122/RA50-79/50101

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	7,538.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,538.25	
	Receivable total	7,538.25	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date Type		Description	More details	Amount
01	12-03-2023	IBT	50101-1	Deposite date: 09-03-2023 Bank account: COM BANK - 1380011739	7,538.25

Prepared By: Sewmini Tharushika (2023-03-17 16:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-02-2023)

##	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	AD009B269446	27-02-2023	WAC	7,935.00	396.75 Rate - 5%	0.00	0.00	7,538.25	7,538.25	0.00		
Total				7,935.00	396.75	0.00	0.00	7,538.25	7,538.25	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY