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-1623/RA50-94/55904
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

MAT-1623/RA50-94/55904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	94,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,465.00
		Receivable total	94,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55904-1	**Deposite date :** 04-07-2023 **Bank account :** SAMPATH BANK - 110041381	94,465.00

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-1623/RA50-94/55904
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B278937	07-06-2023	MAT	125,030.00	5,195.50	98,714.50	0.00	21,120.00	4,889.50	16,230.50	A01-Return Goods	
02	AD009B280058	16-06-2023	MAT	39,340.00	1,967.00 Rate - 5%	0.00	0.00	37,373.00	20,866.75	16,506.25	A01-Return Goods	
03	AD009B281526	26-06-2023	MAT	27,465.00	1,373.25 Rate - 5%	0.00	0.00	26,091.75	26,091.75	0.00		
04	AD203B032463	26-06-2023	WAC	9,700.00	485.00 Rate - 5%	0.00	0.00	9,215.00	9,215.00	0.00		
05	AD009B281539	26-06-2023	WAC	42,970.00	2,148.50 Rate - 5%	0.00	0.00	40,821.50	33,402.00	7,419.50	A01-Return Goods	
Total				**244,505.00**	**11,169.25**	**98,714.50**	**0.00**	**134,621.25**	**94,465.00**	**40,156.25**		

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-1623/RA50-94/55904
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY