# ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANJANA MOTORS ( ATHURUGIRIYA )
Customer Code/Grade/Narration : RA50 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1731/RA50-100/60489
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

**MAT-1731/RA50-100/60489**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-09-2023 | 12,811.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 12,811.00 |
| | | Receivable total | 12,810.75 |
| | over | Over payments | 0.25 |

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-09-2023 | IBT | 60489-1 | **Deposite date :** 04-09-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 12,811.00 |

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Customer : *RANJANA MOTORS ( ATHURUGIRIYA )
Customer Code/Grade/Narration : RA50 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1731/RA50-100/60489
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

| ## | 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 | AD009B289409 | 21-08-2023 | MAT | 13,775.00 | 964.25<br>Rate - 7% | 0.00 | 0.00 | 12,810.75 | 12,810.75 | 0.00 | | |
| **Total** | | | | **13,775.00** | **964.25** | **0.00** | **0.00** | **12,810.75** | **12,810.75** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *RANJANA MOTORS ( ATHURUGIRIYA ) |
| Customer Code/Grade/Narration | : RA50 / A / 60 days credit |
| Rep's name | : MAT - BANDULA MADURASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : MAT-1731/RA50-100/60489 | Create date | : 06 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 06 - September - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY