



Customer : \*RANJANA MOTORS ( ATHURUGIRIYA )

Customer Code/Grade/Narration : RA50 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1504/RA50-101/63233

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	81,143.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	81,143.00		
	Receivable total	78,567.00	
	Over payments	2,576.00	

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-10-2023	IBT	63233-1	Deposite date: 16-10-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: cus	81,143.00

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## SELECTED INVOICES - (Average date: 04-10-2023)

##	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	AD009B295367	04-10-2023	MAT	75,915.00	5,314.05 Rate - 7%	0.00	0.00	70,600.95	44,343.00	26,257.95	A01-Return Goods	n dd 12/09/23
02	AD009B295385	04-10-2023	WAC	43,860.00	2,576.00 Rate - 7%	0.00	7,060.00	34,224.00	34,224.00	0.00		dd 12/09/23
Total				119,775.00	7,890.05	0.00	7,060.00	104,824.95	78,567.00	26,257.95		

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## ANURA GROUP OF COMPANIES



Customer : \*RANJANA MOTORS ( ATHURUGIRIYA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY