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-1932/RA50-110/70098
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 18 - January - 2024

MAT-1932/RA50-110/70098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	131,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,911.00
		Receivable total	131,911.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70098-1	**Deposite date :** 17-01-2024 **Bank account :** NDB - 111000125586	131,911.00

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-1932/RA50-110/70098
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD009B307696	21-12-2023	MAT	68,700.00	4,809.00 Rate - 7%	0.00	0.00	63,891.00	63,891.00	0.00		del 30/12/2023
02	AD009B310244	09-01-2024	WAC	51,090.00	3,576.30 Rate - 7%	0.00	0.00	47,513.70	43,412.20	4,101.50	A03-Part Payment	
03	AD203B035292	09-01-2024	WAC	26,460.00	1,852.20 Rate - 7%	0.00	0.00	24,607.80	24,607.80	0.00		
Total				**146,250.00**	**10,237.50**	**0.00**	**0.00**	**136,012.50**	**131,911.00**	**4,101.50**		

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-1932/RA50-110/70098	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY