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-1980/RA50-112/72755	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

MAT-1980/RA50-112/72755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2024	69,808.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-01-2024	10,597.25
Error Correction	0		
		Received total	80,405.25
		Receivable total	80,405.15
	over paid	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049580/ Inv. No.AD009B278949	**Credit note no :** AD009C010550 **Credit note date :** 2024-01-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	10,597.25
02	19-02-2024	cash		**Cash received date :** 15-02-2024 **Cash book no :** 50546	69,808.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : MAT-1980/RA50-112/72755
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B306075	12-12-2023	MAT	67,475.00	0.00	0.00	24,000.00	43,475.00	26,695.00	16,780.00	A01-Return Goods	
02	AD057B149629	24-01-2024	WAC	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
03	AD009B313715	29-01-2024	MAT	46,470.00	7,899.90 Rate - 17%	0.00	0.00	38,570.10	38,570.10	0.00		
04	AD009B313972	30-01-2024	MAT	9,785.00	684.95 Rate - 7%	0.00	0.00	9,100.05	9,100.05	0.00		
Total				129,770.00	8,584.85	0.00	24,000.00	97,185.15	80,405.15	16,780.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: MAT-1980/RA50-112/72755	Create date : 16 - February - 2024
Present count	: 1	Rep confirm date : 19 - February - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY