# ANURA GROUP OF COMPANIES

NOT USE

Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-144/RA51-4/45449
Present count : 1
Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

### AJI-144/RA51-4/45449

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 14 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 05-12-2022 | 27,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 27,200.00 |
| | | Receivable total | 27,200.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-12-2022 | IBT | 45449/2 | **Deposite date :** 05-12-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 100.00 |
| 02 | 07-12-2022 | IBT | 45449/1 | **Deposite date :** 05-12-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 27,100.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-144/RA51-4/45449
Present count : 1
Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

## SELECTED INVOICES - ( Average date : 21-11-2022 )

| ## | 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 | AD057B131802 | 21-11-2022 | AJI | 28,570.00 | 1,999.90<br>Rate - 7% | 0.00 | 0.00 | 26,570.10 | 14,761.25 | 11,808.85 | A01-Return Goods | |
| 02 | AD057B131784 | 21-11-2022 | AJI | 8,775.00 | 614.25<br>Rate - 7% | 0.00 | 0.00 | 8,160.75 | 8,160.75 | 0.00 | | |
| 03 | AD057B131837 | 21-11-2022 | AJI | 4,600.00 | 322.00<br>Rate - 7% | 0.00 | 0.00 | 4,278.00 | 4,278.00 | 0.00 | | |
| **Total** | | | | **41,945.00** | **2,936.15** | **0.00** | **0.00** | **39,008.85** | **27,200.00** | **11,808.85** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : RANSIRI MOTORS (KANTHALE) |
| Customer Code/Grade/Narration | : RA51 / A / 60 days credit |
| Rep's name | : AJI - AJITH KUMARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : AJI-144/RA51-4/45449 | Create date | : 07 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 07 - December - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY