



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-206/RA51-6/47585

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	04-01-2023	39,724.95
Error Correction	0		
	Received total	39,724.95	
	Receivable total	39,703.40	
	c/p	Over payments	21.55

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033633/ Inv. No.AD057B131414	Credit note no : AD057C023521 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	4,631.40
02	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033634/ Inv. No.AD057B131457	Credit note no : AD057C023522 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	1,367.10
03	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033635/ Inv. No.AD057B131415	Credit note no : AD057C023523 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	16,447.05
04	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033637/ Inv. No.AD057B131802	Credit note no : AD057C023524 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	11,829.60
05	22-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033632/ Inv. No.AD057B131413	Credit note no : AD057C023520 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	5,449.80





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SELECTED INVOICES - (Average date: 13-11-2022)

##	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	** AD057B131415	11-11-2022	AJI	101,635.00	5,630.45	46,910.00	21,200.00	27,894.55	27,894.55	0.00		
02	** AD057B131802	21-11-2022	AJI	28,570.00	1,999.90	14,761.25	0.00	11,808.85	11,808.85	0.00		
Tot	Total			130,205.00	7,630.35	61,671.25	21,200.00	39,703.40	39,703.40	0.00		

Prepared By: Udari Probodika (2023-01-23 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY