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-206/RA51-6/47585
Present count : 1
Create date : 20 - January - 2023
Rep confirm date : 22 - January - 2023

AJI-206/RA51-6/47585

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

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-206/RA51-6/47585
Present count : 1
Create date : 20 - January - 2023
Rep confirm date : 22 - January - 2023

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		
Total				**130,205.00**	**7,630.35**	**61,671.25**	**21,200.00**	**39,703.40**	**39,703.40**	**0.00**		

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-206/RA51-6/47585	Create date	: 20 - January - 2023
Present count	: 1	Rep confirm date	: 22 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY