



Customer : RANSIRI MOTORS (KANTHALE)

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

AJI-236/RA51-7/48296

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	20-02-2023	10,820.00	
Credit Balance	0			
Error Correction	0			
	Received total	10,820.00		
	Receivable total	10,820.00		
		Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-02-2023	cheque		Cheque no: 000326 Cheque present date: 20-02-2023 Bank / Branch: 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	10,820.00

Prepared By: Udari Probodika (2023-02-07 17:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-12-2022)

	##	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
(	21	AD057B132973	19-12-2022	AJI	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
Ţ.	Total			10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

 $\begin{array}{ll} \hbox{Customer Code/Grade/Narration} & : \ \hbox{RA51 / A / 60 days credit} \\ \hbox{Rep's name} & : \ \hbox{AJI - AJITH KUMARA} \\ \end{array}$ 

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY