



Customer : RANSIRI MOTORS (KANTHALE)

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

AJI-238/RA51-9/48298

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	39,060.00
Credit Balance	0		
Error Correction	0		
	Received total	39,060.00	
	Receivable total	39,060.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-02-2023	cheque		Cheque no : 000324 Cheque present date : 01-02-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	39,060.00

Prepared By: Sewmini Tharushika (2023-02-10 10:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-01-2023)

##	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	AD057B134116	20-01-2023	AJI	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
Total				42,000.00	2,940.00	0.00	0.00	39,060.00	39,060.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY