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-239/RA51-10/48299	Create date	: 05 - February - 2023
Present count	: 1	Rep confirm date	: 05 - February - 2023

AJI-239/RA51-10/48299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2023	155,055.00
Credit Balance	0		
Error Correction	0		
		Received total	155,055.00
		Receivable total	155,055.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	cheque		**Cheque no :** 000327 **Cheque present date :** 01-03-2023 **Bank / Branch :** 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	155,055.00

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-239/RA51-10/48299
Present count : 1
Create date : 05 - February - 2023
Rep confirm date : 05 - February - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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
01	AD057B133306	27-12-2022	AJI	13,335.00	0.00	0.00	8,250.00	5,085.00	5,085.00	0.00	A01-Return Goods	F7600622 RETURN =5030/=
02	AD057B133307	27-12-2022	AJI	169,645.00	0.00	0.00	30,480.00	139,165.00	126,370.00	12,795.00	A01-Return Goods	(B131462)ST BILL RETURN-G0-23 B226970
03	AD057B133367	29-12-2022	AJI	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
Total				**206,580.00**	**0.00**	**0.00**	**38,730.00**	**167,850.00**	**155,055.00**	**12,795.00**		

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-239/RA51-10/48299	Create date	: 05 - February - 2023
Present count	: 1	Rep confirm date	: 05 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY