# 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

### AJI-239/RA51-10/48299

### Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 01-03-2023<br>**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-G0-238 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY