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-355/RA51-17/51389
Present count : 2

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

AJI-355/RA51-17/51389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	8,750.00
Credit Balance	0		
Error Correction	0		
		Received total	8,750.00
		Receivable total	8,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		**Cheque no :** 000365 **Cheque present date :** 25-04-2023 **Bank / Branch :** 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	8,750.00

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-355/RA51-17/51389
Present count : 2
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135544	24-02-2023	AJI	26,250.00	0.00	0.00	17,500.00	8,750.00	8,750.00	0.00		TX-151-10PCS=
Total				**26,250.00**	**0.00**	**0.00**	**17,500.00**	**8,750.00**	**8,750.00**	**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-355/RA51-17/51389	Create date	: 07 - April - 2023
Present count	: 2	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY