



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-278/RA51-26/58515

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	30,551.00
Credit Balance	0		
Error Correction	0		
	Received total	30,551.00	
	Receivable total	30,551.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	cheque	58515	Cheque no: 000478 Cheque present date: 18-08-2023 Bank / Branch: 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	30,551.00





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SELECTED INVOICES - (Average date: 04-08-2023)

##	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	AD057B141343	04-08-2023	APA	66,925.00	0.00	0.00	34,075.00	32,850.00	30,551.00	2,299.00	A01-Return Goods	า
Tot	al	66,925.00	0.00	0.00	34,075.00	32,850.00	30,551.00	2,299.00				

Prepared By: Rashmika (2023-08-28 10:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY