ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJITH MOTORS (PVT) LTD (COL-14)
Customer Code/Grade/Narration	: RA52 / BF / Limit 15 Days Collect 10 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-974/RA52-62/38036	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

CHA-974/RA52-62/38036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	11,175.00
Credit Balance	0		
Error Correction	0		
		Received total	11,175.00
		Receivable total	11,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque	cha	**Cheque no :** 074217 **Cheque present date :** 05-08-2022 **Bank / Branch :** 126100150023064 - (7135 - PEOPLE S BANK / 126 - Grandpass)	11,175.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJITH MOTORS (PVT) LTD (COL-14)
Customer Code/Grade/Narration : RA52 / BF / Limit 15 Days Collect 10 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-974/RA52-62/38036
Present count : 1
Create date : 22 - July - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126804	26-07-2022	CHA	11,175.00	0.00	0.00	0.00	11,175.00	11,175.00	0.00		
Total				**11,175.00**	**0.00**	**0.00**	**0.00**	**11,175.00**	**11,175.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJITH MOTORS (PVT) LTD (COL-14)
Customer Code/Grade/Narration : RA52 / BF / Limit 15 Days Collect 10 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-974/RA52-62/38036	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY