ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration	: RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1460/RA53-17/31015	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

MNU-1460/RA53-17/31015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2022	59,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,200.00
		Receivable total	59,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	31015	**Deposite date :** 22-01-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** stamp	59,200.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : MNU-1460/RA53-17/31015
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235618	06-01-2022	MNU	63,000.00	3,780.00 Rate - 6%	0.00	0.00	59,220.00	59,200.00	20.00	A03-Part Payment	
Total				**63,000.00**	**3,780.00**	**0.00**	**0.00**	**59,220.00**	**59,200.00**	**20.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1460/RA53-17/31015
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY