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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1009/RA53-20/35989
Present count : 2
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

MAT-1009/RA53-20/35989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	110,243.00
Cheques Payments	0		
Credit Balance	1	12-12-2021	465.00
Error Correction	0		
		Received total	110,708.00
		Receivable total	110,708.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N037075/ Inv. No.AD009B192945	**Credit note no :** AD009C008129 **Credit note date :** 2021-12-12 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	465.00
02	31-05-2022	IBT	35989-1	**Deposite date :** 20-05-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** send deta late	110,243.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1009/RA53-20/35989
Present count : 2
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B246257	04-05-2022	MAT	50,220.00	10,546.20 Rate - 21%	0.00	0.00	39,673.80	39,673.80	0.00		
02	AD009B246258	04-05-2022	MAT	68,320.00	14,347.20 Rate - 21%	0.00	0.00	53,972.80	53,972.80	0.00		
03	AD009B247149	31-05-2022	MAT	28,400.00	1,491.00 Rate - 7%	0.00	7,100.00	19,809.00	17,061.40	2,747.60	A01-Return Goods	
Total				**146,940.00**	**26,384.40**	**0.00**	**7,100.00**	**113,455.60**	**110,708.00**	**2,747.60**		

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 : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1009/RA53-20/35989	Create date	: 31 - May - 2022
Present count	: 2	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY