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-1050/RA53-22/37115
Present count : 2
Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1050/RA53-22/37115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	64,067.00
Credit Balance	0		
Error Correction	0		
		Received total	64,067.00
		Receivable total	45,235.10
	sette next bil	Over payments	18,831.90

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque - This is urgent cheque.		**Cheque no :** 688371 **Cheque present date :** 15-06-2022 **Bank / Branch :** 1121003660 - (7056 - COM BANK / 121 - Kottawa)	64,067.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-06 11:40:33	Rashmika verification team	Rejected.Discount problem.

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1050/RA53-22/37115
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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247527	07-06-2022	MAT	71,330.00	8,955.70 Rate - 13%	17,061.40	2,440.00	42,872.90	42,872.90	0.00		
02	AD009B247958	16-06-2022	MAT	2,540.00	177.80 Rate - 7%	0.00	0.00	2,362.20	2,362.20	0.00		
Total				**73,870.00**	**9,133.50**	**17,061.40**	**2,440.00**	**45,235.10**	**45,235.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1050/RA53-22/37115
Present count : 2
Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY