ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1173/RA53-33/51467
Present count : 1
Create date : 12 - April - 2023
Rep confirm date : 12 - April - 2023

WAC-1173/RA53-33/51467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2023	61,926.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,926.00
		Receivable total	61,925.75
	balance	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-04-2023	IBT	51467-1	**Deposite date :** 29-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus	61,926.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1173/RA53-33/51467
Present count : 1
Create date : 12 - April - 2023
Rep confirm date : 12 - April - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD057B136281	21-03-2023	WAC	17,095.00	596.75 Rate - 5%	0.00	5,160.00	11,338.25	11,338.25	0.00		
02	AD009B271297	21-03-2023	WAC	53,250.00	2,662.50 Rate - 5%	0.00	0.00	50,587.50	50,587.50	0.00		
Total				**70,345.00**	**3,259.25**	**0.00**	**5,160.00**	**61,925.75**	**61,925.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1173/RA53-33/51467	Create date	: 12 - April - 2023
Present count	: 1	Rep confirm date	: 12 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY