ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1706/RA53-41/59476
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

MAT-1706/RA53-41/59476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	48,376.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,376.00
		Receivable total	48,375.75
	over	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59476-1	**Deposite date :** 19-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	48,376.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1706/RA53-41/59476
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B284007	14-07-2023	MAT	10,860.00	543.00 Rate - 5%	0.00	0.00	10,317.00	10,317.00	0.00		
02	AD009B284008	14-07-2023	MAT	50,745.00	12,686.25 Rate - 25%	0.00	0.00	38,058.75	38,058.75	0.00		
Total				**61,605.00**	**13,229.25**	**0.00**	**0.00**	**48,375.75**	**48,375.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1706/RA53-41/59476	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY