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-1408/RA53-43/60171	Create date	: 03 - September - 2023
Present count	: 2	Rep confirm date	: 03 - September - 2023

WAC-1408/RA53-43/60171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	45,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,486.00
		Receivable total	45,486.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60171-1	**Deposite date :** 23-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** cus	45,486.00

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-1408/RA53-43/60171
Present count : 2
Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288606	15-08-2023	WAC	39,930.00	1,996.50 Rate - 5%	0.00	0.00	37,933.50	37,933.50	0.00		
02	AD057B141907	15-08-2023	WAC	7,950.00	397.50 Rate - 5%	0.00	0.00	7,552.50	7,552.50	0.00		
Total				**47,880.00**	**2,394.00**	**0.00**	**0.00**	**45,486.00**	**45,486.00**	**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-1408/RA53-43/60171	Create date	: 03 - September - 2023
Present count	: 2	Rep confirm date	: 03 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY