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-1811/RA53-47/64938
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 14 - November - 2023

MAT-1811/RA53-47/64938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	120,630.00
Credit Balance	0		
Error Correction	0		
		Received total	120,630.00
		Receivable total	120,628.75
	over	Over payments	1.25

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 779708 **Cheque present date :** 05-11-2023 **Bank / Branch :** 1121003660 - (7056 - COM BANK / 121 - Kottawa)	120,630.00

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-1811/RA53-47/64938
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298660	25-10-2023	MAT	48,630.00	12,157.50 Rate - 25%	0.00	0.00	36,472.50	36,472.50	0.00		
02	AD009B298706	25-10-2023	MAT	25,410.00	6,352.50 Rate - 25%	0.00	0.00	19,057.50	19,057.50	0.00		
03	AD009B298707	25-10-2023	MAT	67,165.00	16,791.25 Rate - 25%	0.00	0.00	50,373.75	50,373.75	0.00		
04	AD009B299002	26-10-2023	MAT	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
Total				**156,705.00**	**36,076.25**	**0.00**	**0.00**	**120,628.75**	**120,628.75**	**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-1811/RA53-47/64938	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY