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-1594/RA53-49/67010	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

WAC-1594/RA53-49/67010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	18,383.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,383.00
		Receivable total	18,382.50
	opd	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67010-1	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus	18,383.00

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Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1594/RA53-49/67010
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296933	13-10-2023	WAC	4,050.00	202.50 Rate - 5%	0.00	0.00	3,847.50	3,847.50	0.00		
02	AD057B144499	13-10-2023	WAC	7,700.00	277.50 Rate - 5%	0.00	2,150.00	5,272.50	5,272.50	0.00		
03	AD203B033778	13-10-2023	WAC	9,750.00	487.50 Rate - 5%	0.00	0.00	9,262.50	9,262.50	0.00		
Total				**21,500.00**	**967.50**	**0.00**	**2,150.00**	**18,382.50**	**18,382.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1594/RA53-49/67010	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY