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-1886/RA53-50/68435
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

MAT-1886/RA53-50/68435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	42,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,925.00
		Receivable total	42,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68435-1	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	42,925.00

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-1886/RA53-50/68435
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304833	05-12-2023	MAT	51,375.00	7,706.25 Rate - 15%	0.00	0.00	43,668.75	42,925.00	743.75	A01-Return Goods	
Total				**51,375.00**	**7,706.25**	**0.00**	**0.00**	**43,668.75**	**42,925.00**	**743.75**		

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-1886/RA53-50/68435	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY