



Customer : RAMEEGA MOTORS (MAHARAGAMA)

Customer Code/Grade/Narration : RA53 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1922/RA53-51/69673

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		22-12-2023	14,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,543.00	
	Receivable total	14,543.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69673-1	Deposite date: 22-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: slip missing	14,543.00

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)





Customer : RAMEEGA MOTORS (MAHARAGAMA)

Customer Code/Grade/Narration : RA53 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD009B307318	20-12-2023	MAT	17,110.00	2,566.50 Rate - 15%	0.00	0.00	14,543.50	14,543.00	0.50	A03-Part Payment	
Total				17,110.00	2,566.50	0.00	0.00	14,543.50	14,543.00	0.50		

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RAMEEGA MOTORS (MAHARAGAMA)

Customer Code/Grade/Narration : RA53 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY