



Customer : RAMEEGA MOTORS (MAHARAGAMA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1968/RA53-55/72182

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	09-02-2024	29,726.00
Credit Balance	0		
Error Correction	0		
	Received total	29,726.00	
	Receivable total	29,726.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 779728 Cheque present date : 09-02-2024 Bank / Branch : 1121003660 - (7056 - COM BANK / 121 - Kottawa)	29,726.00

Prepared By: Rashmika (2024-02-14 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD009B314002	30-01-2024	MAT	39,635.00	9,908.75 Rate - 25%	0.00	0.00	29,726.25	29,726.00	0.25	A03-Part Payment	
Total				39,635.00	9,908.75	0.00	0.00	29,726.25	29,726.00	0.25		

Prepared By: Rashmika (2024-02-14 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RAMEEGA MOTORS (MAHARAGAMA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY