ANURA GROUP OF COMPANIES

NOT USE

Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1325/RA56-24/30393
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

KAS-1325/RA56-24/30393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	196,640.00
Credit Balance	0		
Error Correction	0		
		Received total	196,640.00
		Receivable total	196,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		**Cheque no :** 798465 **Cheque present date :** 18-02-2022 **Bank / Branch :** 001960029666 - (7056 - COM BANK / 096 - Mathugama)	196,640.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANIK MOTOR SPARES (MATHUGAMA)
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Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1325/RA56-24/30393
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B118282	08-11-2021	PRI	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
02	AD057B118280	08-11-2021	KAS	32,500.00	1,625.00 Rate - 5%	0.00	0.00	30,875.00	30,875.00	0.00		
03	AD467B017603	08-11-2021	KAS	5,400.00	270.00 Rate - 5%	0.00	0.00	5,130.00	5,130.00	0.00		
04	AD203B027355	08-11-2021	KAS	13,080.00	0.00	383.00	0.00	12,697.00	12,697.00	0.00		
05	AD177B006979	09-11-2021	KAS	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
06	AD177B006999	10-11-2021	KAS	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00	0.00		
07	AD467B017735	13-11-2021	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
08	AD009B227317	19-11-2021	PRI	22,770.00	0.00	0.00	0.00	22,770.00	22,770.00	0.00		
09	AD203B027673	24-11-2021	KAS	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
10	AD009B228726	26-11-2021	KAS	18,720.00	0.00	0.00	660.00	18,060.00	18,060.00	0.00		
11	AD203B027742	29-11-2021	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
12	AD009B231089	10-12-2021	KAS	9,625.00	0.00	0.00	0.00	9,625.00	2,278.00	7,347.00	A03-Part Payment	
Total				**206,925.00**	**1,895.00**	**383.00**	**660.00**	**203,987.00**	**196,640.00**	**7,347.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: RA56 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1325/RA56-24/30393	Create date	: 29 - January - 2022
Present count	: 1	Rep confirm date	: 29 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY