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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1437/RA56-28/38405
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

PRI-1437/RA56-28/38405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	31,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,100.00
		Receivable total	31,088.75
	o/p	Over payments	11.25

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38405	**Deposite date :** 02-08-2022 **Bank account :** COM BANK - 1380011739	31,100.00

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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1437/RA56-28/38405
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126817	26-07-2022	PRI	32,725.00	1,636.25 Rate - 5%	0.00	0.00	31,088.75	31,088.75	0.00		
Total				**32,725.00**	**1,636.25**	**0.00**	**0.00**	**31,088.75**	**31,088.75**	**0.00**		

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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1437/RA56-28/38405	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY