ANURA GROUP OF COMPANIES

NOT USE

Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2530/RA56-38/67223
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

KAS-2530/RA56-38/67223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	48,075.00
Credit Balance	0		
Error Correction	0		
		Received total	48,075.00
		Receivable total	48,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		**Cheque no :** 870039 **Cheque present date :** 11-11-2023 **Bank / Branch :** 001960029666 - (7056 - COM BANK / 096 - Mathugama)	48,075.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2530/RA56-38/67223
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296606	11-10-2023	KAS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
02	AD057B144410	11-10-2023	KAS	27,825.00	0.00	0.00	0.00	27,825.00	27,825.00	0.00		
Total				**48,075.00**	**0.00**	**0.00**	**0.00**	**48,075.00**	**48,075.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2530/RA56-38/67223	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY