



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 870039 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 001960029666 - ( 7056 - COM BANK / 096 - Mathugama )	48,075.00





# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY