



Customer : RANIK MOTOR SPARES (MATHUGAMA)

Customer Code/Grade/Narration : RA56 / B / 40 Days Credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2605/RA56-40/70562

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	14,325.00
Credit Balance	0		
Error Correction	0		
		Received total	14,325.00
	14,325.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	cheque		Cheque no: 870046 Cheque present date: 24-01-2024 Bank / Branch: 001960029666 - (7056 - COM BANK / 096 - Mathugama)	14,325.00

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2023)

#	##	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	AD057B148002	22-12-2023	KAS	14,325.00	0.00	0.00	0.00	14,325.00	14,325.00	0.00		
F	Total				14,325.00	0.00	0.00	0.00	14,325.00	14,325.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RANIK MOTOR SPARES (MATHUGAMA)

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY