ANURA GROUP OF COMPANIES

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-403/RA59-191/63343	Create date	: 16 - October - 2023
Present count	: 2	Rep confirm date	: 16 - October - 2023

SHA-403/RA59-191/63343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	134,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,500.00
		Receivable total	134,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63343	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739	134,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 14:27:38	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/16 according to the bank statement date.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-403/RA59-191/63343
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288409	14-08-2023	SHA	34,540.00	0.00	0.00	0.00	34,540.00	34,540.00	0.00		
02	AD057B142123	18-08-2023	SHA	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00		
03	AD009B289197	18-08-2023	SHA	85,085.00	0.00	0.00	0.00	85,085.00	84,985.00	100.00	A03-Part Payment	
04	AD009B289227	18-08-2023	SHA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
Total				**134,600.00**	**0.00**	**0.00**	**0.00**	**134,600.00**	**134,500.00**	**100.00**		

ANURA GROUP OF COMPANIES

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-403/RA59-191/63343
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY