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-483/RA59-195/64944
Present count : 4
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SHA-483/RA59-195/64944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	80,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,100.00
		Receivable total	80,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64944	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	80,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-09 16:48:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 80,100.00

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-483/RA59-195/64944
Present count : 4
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298845	25-10-2023	SHA	96,550.00	11,586.00 Rate - 12%	0.00	0.00	84,964.00	80,100.00	4,864.00	A03-Part Payment	
Total				**96,550.00**	**11,586.00**	**0.00**	**0.00**	**84,964.00**	**80,100.00**	**4,864.00**		

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-483/RA59-195/64944	Create date	: 07 - November - 2023
Present count	: 4	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY