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-588/RA59-203/67027
Present count : 4

Create date : 04 - December - 2023
Rep confirm date : 05 - December - 2023

SHA-588/RA59-203/67027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	91,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,500.00
		Receivable total	91,440.00
	over payment	Over payments	60.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	67027	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist27/12/23	91,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-21 20:05:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 91,500.00
2023-12-19 11:27:52	Sewmini Tharushika receiving team	IBT image is not clear.

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-588/RA59-203/67027
Present count : 4
Create date : 04 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144042	03-10-2023	SHA	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
02	AD009B295769	06-10-2023	SHA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
03	AD009B296926	13-10-2023	SHA	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
Total				**91,440.00**	**0.00**	**0.00**	**0.00**	**91,440.00**	**91,440.00**	**0.00**		

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-588/RA59-203/67027	Create date	: 04 - December - 2023
Present count	: 4	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY