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-873/RA59-220/72088
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SHA-873/RA59-220/72088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	116,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	116,115.00
		Receivable total	116,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72088	**Deposite date :** 08-02-2024 **Bank account :** NDB - 111000125586	116,115.00

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-873/RA59-220/72088
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B303888	29-11-2023	SHA	39,075.00	0.00	0.00	0.00	39,075.00	39,075.00	0.00		
02	AD009B303899	29-11-2023	PSA	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
03	AD009B304719	04-12-2023	PSA	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
04	AD009B304910	05-12-2023	PSA	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
Total				**116,115.00**	**0.00**	**0.00**	**0.00**	**116,115.00**	**116,115.00**	**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-873/RA59-220/72088	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY