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-922/RA59-224/72951
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SHA-922/RA59-224/72951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	160,146.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,146.00
		Receivable total	160,146.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72951	**Deposite date :** 19-02-2024 **Bank account :** NDB - 111000125586	160,146.00

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-922/RA59-224/72951
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B316436	13-02-2024	SHA	59,850.00	4,189.50 Rate - 7%	0.00	0.00	55,660.50	55,660.50	0.00		
02	AD009B316771	14-02-2024	SHA	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	48,825.00	0.00		
03	AD009B316671	14-02-2024	SHA	59,850.00	4,189.50 Rate - 7%	0.00	0.00	55,660.50	55,660.50	0.00		
Total				**172,200.00**	**12,054.00**	**0.00**	**0.00**	**160,146.00**	**160,146.00**	**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-922/RA59-224/72951
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY