



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 Create date : 19 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024

SHA-922/RA59-224/72951

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	19-02-2024	IBT	72951	Deposite date : 19-02-2024 Bank account : NDB - 111000125586	160,146.00

Prepared By: Dilki Rashmika (2024-02-22 09:02 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY