



Customer : RATHNA MOTOR HOUSE (BALANGODA)

Customer Code/Grade/Narration : RA75 / D / 0 Days Credit Rep's name : SHA - SASHI KUMARA

SHA-17/RA75-3/55618

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		21-06-2023	11,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	11,300.00		
	11,225.00		
OVE	75.00		

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	rered Date Type Description More details		More details	Amount
01	28-06-2023	IBT	001	Deposite date : 21-06-2023 Bank account : SAMPATH BANK - 12710001004	11,300.00

Prepared By: Dilki Rashmika (2023-06-29 11:06 - 2 copy)

page 1 of 3





Customer : RATHNA MOTOR HOUSE (BALANGODA)

Customer Code/Grade/Narration : RA75 / D / 0 Days Credit Rep's name : SHA - SASHI KUMARA

SELECTED INVOICES - (Average date: 21-06-2023)

	##	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	AD009B280918	21-06-2023	SHA	11,225.00	0.00	0.00	0.00	11,225.00	11,225.00	0.00		
ſ	Total				11,225.00	0.00	0.00	0.00	11,225.00	11,225.00	0.00		

Prepared By: Dilki Rashmika (2023-06-29 11:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RATHNA MOTOR HOUSE (BALANGODA)

Customer Code/Grade/Narration : RA75 / D / 0 Days Credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY