



Customer : RATHNA MOTOR HOUSE (BALANGODA)

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

SHA-596/RA75-6/67639

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-12-2023	10,800.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
	10,800.00		
	10,770.00		
over pa	30.00		

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	IBT	676399/1	Deposite date: 05-12-2023 Bank account: SAMPATH BANK - 12710001004	10,600.00
02	11-12-2023	IBT	67639	Deposite date: 05-12-2023 Bank account: SAMPATH BANK - 12710001004	200.00

Prepared By: Sewmini Tharushika (2023-12-20 11:12 - 2 copy)





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Summary sheet no : SHA-596/RA75-6/67639 Create date : 11 - December - 2023 Present count : 1 Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD009B304983	05-12-2023	SHA	1,970.00	0.00	0.00	0.00	1,970.00	1,970.00	0.00		
02	AD057B147046	05-12-2023	SHA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				10,770.00	0.00	0.00	0.00	10,770.00	10,770.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : RATHNA MOTOR HOUSE (BALANGODA)

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Summary sheet no : SHA-596/RA75-6/67639 Create date : 11 - December - 2023 Present count : 1 Rep confirm date : 11 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY