ANURA GROUP OF COMPANIES

Customer	: RATHNA MOTOR HOUSE (BALANGODA)
Customer Code/Grade/Narration	: RA75 / D / 0 Days Credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-679/RA75-9/69194	Create date	: 04 - January - 2024
Present count	: 2	Rep confirm date	: 04 - January - 2024

SHA-679/RA75-9/69194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	22,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,020.00
		Receivable total	19,660.00
over payment		Over payments	2,360.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69194	**Deposite date :** 03-01-2024 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** sammry	22,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:51:01	Thilini receiving team	Need payment advice

◆ ANURA GROUP OF COMPANIES

Customer	: RATHNA MOTOR HOUSE (BALANGODA)
Customer Code/Grade/Narration	: RA75 / D / 0 Days Credit
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Summary sheet no	: SHA-679/RA75-9/69194	Create date	: 04 - January - 2024
Present count	: 2	Rep confirm date	: 04 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309388	03-01-2024	SHA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		mr.gayn inform cash 1st
Total				**19,660.00**	**0.00**	**0.00**	**0.00**	**19,660.00**	**19,660.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : RATHNA MOTOR HOUSE (BALANGODA)
Customer Code/Grade/Narration : RA75 / D / 0 Days Credit
Rep's name   : SHA - SASHI KUMARA

Summary sheet no	: SHA-679/RA75-9/69194	Create date	: 04 - January - 2024
Present count	: 2	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY