ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-3/RE09-78/55526	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

SHA-3/RE09-78/55526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-08-2023	69,615.00
Credit Balance	0		
Error Correction	0		
		Received total	69,615.00
		Receivable total	69,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 055663 **Cheque present date :** 16-08-2023 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	35,115.00
02	26-06-2023	cheque		**Cheque no :** 055661 **Cheque present date :** 12-08-2023 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	34,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-3/RE09-78/55526	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279560	13-06-2023	SHA	68,675.00	0.00	0.00	0.00	68,675.00	65,175.00	3,500.00	A01-Return Goods	
02	AD057B139010	13-06-2023	SHA	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
03	AD009B280646	20-06-2023	SHA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
Total				**73,115.00**	**0.00**	**0.00**	**0.00**	**73,115.00**	**69,615.00**	**3,500.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-3/RE09-78/55526	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY