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-100/RE09-85/57510
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SHA-100/RE09-85/57510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2023	89,745.00
Credit Balance	0		
Error Correction	0		
		Received total	89,745.00
		Receivable total	89,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque		**Cheque no :** 125891 **Cheque present date :** 20-09-2023 **Bank / Branch :** 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	45,245.00
02	25-07-2023	cheque		**Cheque no :** 125888 **Cheque present date :** 16-09-2023 **Bank / Branch :** 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	44,500.00

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-100/RE09-85/57510
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284176	17-07-2023	SHA	18,860.00	0.00	0.00	0.00	18,860.00	18,860.00	0.00		
02	AD009B284177	17-07-2023	SHA	49,795.00	0.00	0.00	0.00	49,795.00	49,795.00	0.00		
03	AD009B285039	21-07-2023	SHA	21,090.00	0.00	0.00	0.00	21,090.00	21,090.00	0.00		
Total				**89,745.00**	**0.00**	**0.00**	**0.00**	**89,745.00**	**89,745.00**	**0.00**		

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-100/RE09-85/57510	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY