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-181/RE09-87/58973
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SHA-181/RE09-87/58973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	49,805.00
Credit Balance	2	09-08-2023	29,660.00
Error Correction	0		
		Received total	79,465.00
		Receivable total	79,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046879/ Inv. No.AD009B280960	**Credit note no :** AD009C009887 **Credit note date :** 2023-08-09 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	22,245.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046880/ Inv. No.AD009B281025	**Credit note no :** AD009C009888 **Credit note date :** 2023-08-09 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	7,415.00
03	16-08-2023	cheque		**Cheque no :** 399388 **Cheque present date :** 30-09-2023 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	49,805.00

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-181/RE09-87/58973
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285452	25-07-2023	SHA	39,605.00	0.00	0.00	0.00	39,605.00	39,605.00	0.00		
02	AD009B285506	25-07-2023	SHA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
03	AD009B285990	27-07-2023	SHA	30,110.00	0.00	0.00	0.00	30,110.00	30,110.00	0.00		
Total				**79,465.00**	**0.00**	**0.00**	**0.00**	**79,465.00**	**79,465.00**	**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-181/RE09-87/58973	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY