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-437/RE09-96/64394
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SHA-437/RE09-96/64394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2023	74,430.00
Credit Balance	0		
Error Correction	0		
		Received total	74,430.00
		Receivable total	74,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		**Cheque no :** 410757 **Cheque present date :** 19-12-2023 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	43,690.00
02	30-10-2023	cheque		**Cheque no :** 410759 **Cheque present date :** 23-12-2023 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	30,740.00

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-437/RE09-96/64394
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297557	18-10-2023	SHA	43,690.00	0.00	0.00	0.00	43,690.00	43,690.00	0.00		
02	AD009B297803	19-10-2023	SHA	30,740.00	0.00	0.00	0.00	30,740.00	30,740.00	0.00		
Total				**74,430.00**	**0.00**	**0.00**	**0.00**	**74,430.00**	**74,430.00**	**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-437/RE09-96/64394	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY