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-638/RE09-98/68165
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SHA-638/RE09-98/68165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-02-2024	191,495.00
Credit Balance	0		
Error Correction	0		
		Received total	191,495.00
		Receivable total	191,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 410799 **Cheque present date :** 24-01-2024 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	47,375.00
02	19-12-2023	cheque		**Cheque no :** 410795 **Cheque present date :** 13-02-2024 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	46,500.00
03	19-12-2023	cheque		**Cheque no :** 410796 **Cheque present date :** 16-02-2024 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	50,120.00
04	19-12-2023	cheque		**Cheque no :** 410798 **Cheque present date :** 22-01-2024 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	47,500.00

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-638/RE09-98/68165
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B302743	23-11-2023	SHA	94,875.00	0.00	0.00	0.00	94,875.00	94,875.00	0.00		
02	AD009B306014	12-12-2023	SHA	92,980.00	0.00	0.00	0.00	92,980.00	92,980.00	0.00		
03	AD057B147394	12-12-2023	SHA	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
Total				**191,495.00**	**0.00**	**0.00**	**0.00**	**191,495.00**	**191,495.00**	**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-638/RE09-98/68165	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY