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-680/RE09-99/69195
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SHA-680/RE09-99/69195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-02-2024	116,045.00
Credit Balance	0		
Error Correction	0		
		Received total	116,045.00
		Receivable total	116,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		**Cheque no :** 058766 **Cheque present date :** 19-02-2024 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	46,500.00
02	04-01-2024	cheque		**Cheque no :** 058767 **Cheque present date :** 23-02-2024 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	46,530.00
03	04-01-2024	cheque		**Cheque no :** 058763 **Cheque present date :** 23-02-2024 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	23,015.00

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-680/RE09-99/69195	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306919	18-12-2023	SHA	93,030.00	0.00	0.00	0.00	93,030.00	93,030.00	0.00		
02	AD009B307722	21-12-2023	SHA	54,755.00	0.00	0.00	2,640.00	52,115.00	23,015.00	29,100.00	A01-Return Goods	
Total				**147,785.00**	**0.00**	**0.00**	**2,640.00**	**145,145.00**	**116,045.00**	**29,100.00**		

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-680/RE09-99/69195	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY