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-838/RE09-102/71445
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SHA-838/RE09-102/71445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-03-2024	144,485.00
Credit Balance	0		
Error Correction	0		
		Received total	144,485.00
		Receivable total	144,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 152288 **Cheque present date :** 13-03-2024 **Bank / Branch :** 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	48,485.00
02	01-02-2024	cheque		**Cheque no :** 152287 **Cheque present date :** 09-03-2024 **Bank / Branch :** 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	48,000.00
03	01-02-2024	cheque		**Cheque no :** 152286 **Cheque present date :** 07-03-2024 **Bank / Branch :** 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	48,000.00

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-838/RE09-102/71445
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148679	09-01-2024	SHA	8,940.00	0.00	0.00	0.00	8,940.00	5,740.00	3,200.00	A01-Return Goods	
02	AD009B310429	09-01-2024	SHA	106,410.00	0.00	0.00	0.00	106,410.00	106,410.00	0.00		
03	AD009B310691	10-01-2024	SHA	23,735.00	0.00	0.00	0.00	23,735.00	23,735.00	0.00		
04	AD009B310875	11-01-2024	SHA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				**147,685.00**	**0.00**	**0.00**	**0.00**	**147,685.00**	**144,485.00**	**3,200.00**		

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-838/RE09-102/71445
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY