ANURA GROUP OF COMPANIES

NOT USE

Customer : RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration : RH01 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1432/RH01-41/39112
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

UDA-1432/RH01-41/39112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	83,524.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,524.00
		Receivable total	83,524.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39112-1	**Deposite date :** 15-08-2022 **Bank account :** SAMPATH BANK - 110041381	83,524.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration : RH01 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1432/RH01-41/39112
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD203B029516	02-08-2022	UDA	43,960.00	2,198.00 Rate - 5%	0.00	0.00	41,762.00	41,762.00	0.00		
02	AD203B029520	03-08-2022	UDA	43,960.00	2,198.00 Rate - 5%	0.00	0.00	41,762.00	41,762.00	0.00		
Total				**87,920.00**	**4,396.00**	**0.00**	**0.00**	**83,524.00**	**83,524.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration	: RH01 / SC / Credit 30 Days (2022 April)
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1432/RH01-41/39112	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY