



Customer : RIENZIE MOTORS (DANKOTUWA)

Customer Code/Grade/Narration : RI25 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-70/RI25-74/73800 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

TUC-70/RI25-74/73800

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | |
|------------------|----------------------------|--------------|-----------|--|
| Cash Payments | 0 | | | |
| IBT Payments | 1 | 29-02-2024 | 68,766.00 | |
| Cheques Payments | 0 | | | |
| Credit Balance | 0 | | | |
| Error Correction | 0 | | | |
| | 68,766.00 | | | |
| | 68,765.50 | | | |
| over pa | over payment Over payments | | | |

SETTLEMENT OUTLINE - (Average date :29-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 29-02-2024 | IBT | 73800 | Deposite date : 29-02-2024 Bank account : SAMPATH - 012710005727 | 68,766.00 |

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 20-02-2024)

| ## | 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 | AD037B025550 | 20-02-2024 | TUC | 82,850.00 | 14,084.50 Rate - 17% | 0.00 | 0.00 | 68,765.50 | 68,765.50 | 0.00 | | |
| Tot | al | | | 82,850.00 | 14,084.50 | 0.00 | 0.00 | 68,765.50 | 68,765.50 | 0.00 | | |

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RIENZIE MOTORS (DANKOTUWA)

Customer Code/Grade/Narration : RI25 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

| | ASSIGNED TO 159 - Rashmika |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |