ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1151/RM16-24/29920
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SKS-1151/RM16-24/29920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	41,931.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,931.00
		Receivable total	41,931.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29920-1	**Deposite date :** 20-01-2022 **Bank account :** HNB - 6010002906	41,931.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1151/RM16-24/29920
Present count : 1
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B117764	29-10-2021	SKS	62,390.00	1,158.80	43,799.60	4,450.00	12,981.60	2,216.25	10,765.35	A01-Return Goods	
02	AD057B120537	17-12-2021	SKS	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
03	AD057B121009	24-12-2021	SKS	25,005.00	1,250.25 Rate - 5%	0.00	0.00	23,754.75	23,754.75	0.00		
Total				**104,195.00**	**3,249.05**	**43,799.60**	**4,450.00**	**52,696.35**	**41,931.00**	**10,765.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration	: RM16 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1151/RM16-24/29920	Create date	: 20 - January - 2022
Present count	: 1	Rep confirm date	: 20 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY