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-1170/RM16-25/30390
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SKS-1170/RM16-25/30390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	35,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,560.00
		Receivable total	35,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30390-1	**Deposite date :** 28-01-2022 **Bank account :** HNB - 6010002906	35,560.00

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-1170/RM16-25/30390
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SELECTED INVOICES - (Average date : 05-11-2021)

##	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	49,462.65	4,450.00	7,318.55	7,318.55	0.00		
02	AD057B118995	19-11-2021	SKS	34,360.00	0.00	0.00	0.00	34,360.00	27,041.45	7,318.55	A01-Return Goods	
03	AD057B118996	19-11-2021	SKS	2,030.00	0.00	0.00	830.00	1,200.00	1,200.00	0.00		
Total				**98,780.00**	**1,158.80**	**49,462.65**	**5,280.00**	**42,878.55**	**35,560.00**	**7,318.55**		

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-1170/RM16-25/30390	Create date	: 29 - January - 2022
Present count	: 1	Rep confirm date	: 29 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY