ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1503/RM16-32/38987
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SKS-1503/RM16-32/38987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	86,161.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,161.00
		Receivable total	86,160.25
	dissc	Over payments	0.75

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

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38987-1	**Deposite date :** 15-08-2022 **Bank account :** HNB - 6010002906	86,161.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1503/RM16-32/38987
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057B127040	04-08-2022	SKS	68,675.00	3,433.75 Rate - 5%	0.00	0.00	65,241.25	65,241.25	0.00		
02	AD057B127041	04-08-2022	SKS	14,770.00	738.50 Rate - 5%	0.00	0.00	14,031.50	14,031.50	0.00		
03	AD009B249630	04-08-2022	SKS	7,250.00	362.50 Rate - 5%	0.00	0.00	6,887.50	6,887.50	0.00		
Total				**90,695.00**	**4,534.75**	**0.00**	**0.00**	**86,160.25**	**86,160.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration	: RM16 / SC / Credit 30 Days (2022 April)
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1503/RM16-32/38987	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY