ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration	: RM16 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1979/RM16-47/51708	Create date	: 21 - April - 2023
Present count	: 2	Rep confirm date	: 15 - May - 2023

SKS-1979/RM16-47/51708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	108,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,132.00
		Receivable total	108,131.10
	o/p	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	51708-1	**Deposite date :** 10-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit	108,132.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 11:31:28	Sewmini Tharushika receiving team	Need complete payment advice.

ANURA GROUP OF COMPANIES

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1979/RM16-47/51708   Create date : 21 - April - 2023
Present count : 2   Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD057B136515	28-03-2023	SKS	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
02	AD057B136819	06-04-2023	SKS	98,520.00	6,896.40 Rate - 7%	0.00	0.00	91,623.60	91,623.60	0.00		
Total				**116,270.00**	**8,138.90**	**0.00**	**0.00**	**108,131.10**	**108,131.10**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1979/RM16-47/51708
Present count : 2

Create date : 21 - April - 2023
Rep confirm date : 15 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY