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-2608/RM16-65/69414	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

SKS-2608/RM16-65/69414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	90,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,570.00
		Receivable total	90,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69414-1	**Deposite date :** 27-12-2023 **Bank account :** HNB - 6010002906	90,570.00

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-2608/RM16-65/69414   Create date : 06 - January - 2024
Present count : 1   Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307097	19-12-2023	SKS	21,100.00	1,477.00 Rate - 7%	0.00	0.00	19,623.00	19,623.00	0.00		
02	AD057B147868	20-12-2023	SKS	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.50	0.00		
03	AD057B147911	21-12-2023	SKS	66,750.00	2,992.50 IW	0.00	0.00	63,757.50	48,766.50	14,991.00	A01-Return Goods	fw-0077 10
Total				**111,700.00**	**6,139.00**	**0.00**	**0.00**	**105,561.00**	**90,570.00**	**14,991.00**		

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-2608/RM16-65/69414	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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