ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-622/RT02-19/32611
Present count : 3
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

AMI-622/RT02-19/32611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-04-2022	649,407.00
Credit Balance	0		
Error Correction	0		
		Received total	649,407.00
		Receivable total	649,407.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		**Cheque no :** 000037 **Cheque present date :** 12-05-2022 **Bank / Branch :** 004810001629 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	248,040.00
02	08-03-2022	cheque		**Cheque no :** 000038 **Cheque present date :** 25-04-2022 **Bank / Branch :** 004810001629 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	187,680.00
03	08-03-2022	cheque		**Cheque no :** 000039 **Cheque present date :** 20-04-2022 **Bank / Branch :** 004810001629 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	213,687.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 14:46:01	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 004810001629)
2022-03-10 14:44:08	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 004810001629)

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-622/RT02-19/32611
Present count : 3
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

Date time	Remark by / Team	Remark
2022-03-08 13:57:06	Amith Rajanayaka sales rep	10/12/2021 invoice date, delivery date 25/01/2022 (transport issu)

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-622/RT02-19/32611
Present count : 3
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD037B008211	10-12-2021	AMI	38,600.00	3,860.00 Rate - 10%	0.00	0.00	34,740.00	34,740.00	0.00		
02	AD037B008214	10-12-2021	AMI	198,830.00	19,883.00 Rate - 10%	0.00	0.00	178,947.00	178,947.00	0.00		
03	AD037B009161	13-01-2022	AMI	95,550.00	9,555.00 Rate - 10%	84,564.00	0.00	1,431.00	1,431.00	0.00		
04	AD037B009200	18-01-2022	AMI	66,500.00	6,650.00 Rate - 10%	0.00	0.00	59,850.00	59,850.00	0.00		
05	AD037B009345	24-01-2022	AMI	142,700.00	14,270.00 Rate - 10%	0.00	0.00	128,430.00	128,430.00	0.00		
06	AD037B009627	29-01-2022	AMI	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
07	AD037B009852	08-02-2022	AMI	94,250.00	9,425.00 Rate - 10%	0.00	0.00	84,825.00	84,825.00	0.00		
08	AD037B009888	10-02-2022	AMI	121,350.00	12,135.00 Rate - 10%	0.00	0.00	109,215.00	107,184.00	2,031.00	A01-Return Goods	
Total				**817,780.00**	**81,778.00**	**84,564.00**	**0.00**	**651,438.00**	**649,407.00**	**2,031.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration	: RT02 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-622/RT02-19/32611	Create date	: 08 - March - 2022
Present count	: 3	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY