ANURA GROUP OF COMPANIES

NOT USE

Customer : *RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1313/RT02-28/64235
Present count : 2
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

AMI-1313/RT02-28/64235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	21,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,331.00
		Receivable total	21,331.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64235	**Deposite date :** 02-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** .	21,331.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1313/RT02-28/64235
Present count : 2
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020915	25-09-2023	AMI	25,700.00	4,369.00 Rate - 17%	0.00	0.00	21,331.00	21,331.00	0.00		
Total				**25,700.00**	**4,369.00**	**0.00**	**0.00**	**21,331.00**	**21,331.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration	: RT02 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1313/RT02-28/64235	Create date	: 26 - October - 2023
Present count	: 2	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY