



Customer : *ADISHA MOTORS (DEHIATHTHAKANDIYA)
 Customer Code/Grade/Narration : AD07 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-85/AD07-1/58880 Create date : 15 - August - 2023
 Present count : 1 Rep confirm date : 24 - August - 2023

RMR-85/AD07-1/58880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2023	103,703.00
Credit Balance	0		
Error Correction	0		
Received total			103,703.00
Receivable total			103,702.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque	58880/02	Cheque no : 358628 Cheque present date : 25-08-2023 Bank / Branch : 83373044 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	53,703.00
02	24-08-2023	cheque	58880/01	Cheque no : 358627 Cheque present date : 22-08-2023 Bank / Branch : 83373044 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *ADISHA MOTORS (DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : AD07 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-85/AD07-1/58880 Create date : 15 - August - 2023
Present count : 1 Rep confirm date : 24 - August - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY