ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMPARA MOTORS (AMPARA)
Customer Code/Grade/Narration : AM25 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-225/AM25-2/67505
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

RMR-225/AM25-2/67505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	56,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,490.00
		Receivable total	48,016.50
	OP	Over payments	8,473.50

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67505	**Deposite date :** 03-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** not send advice note	56,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMPARA MOTORS (AMPARA)
Customer Code/Grade/Narration : AM25 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-225/AM25-2/67505
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021510	19-10-2023	RMR	56,490.00	8,473.50 Rate - 15%	0.00	0.00	48,016.50	48,016.50	0.00		
Total				**56,490.00**	**8,473.50**	**0.00**	**0.00**	**48,016.50**	**48,016.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMPARA MOTORS (AMPARA)
Customer Code/Grade/Narration : AM25 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-225/AM25-2/67505	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY