



Customer : *ANTHANIS WORK SHOP(TRINCOMALEE)

Customer Code/Grade/Narration : AN37 / G / 10 DAYS CREDIT

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-63/AN37-4/57493 Create date : 25 - July - 2023 Present count : 1 Rep confirm date : 25 - July - 2023

RMR-63/AN37-4/57493

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1		230,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	230,740.00		
	230,702.65		
ovear pa	37.35		

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	IBT	57493	Deposite date: 19-07-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	230,740.00

Prepared By: SEWMINI THARUSHIKA (2023-07-27 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 29-06-2023)

##	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	AD037B018553	29-06-2023	RMR	325,015.00	47,252.35 Rate - 17%	0.00	47,060.00	230,702.65	230,702.65	0.00		2023/07/07
Total				325,015.00	47,252.35	0.00	47,060.00	230,702.65	230,702.65	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-27 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY