ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

RMR-63/AN37-4/57493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	230,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	230,740.00
		Receivable total	230,702.65
	ovear payment	Over payments	37.35

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY