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-90/AN37-5/59431
Present count : 2
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

RMR-90/AN37-5/59431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	166,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	166,900.00
		Receivable total	166,854.90
	O /P	Over payments	45.10

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	59431	**Deposite date :** 10-08-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	166,900.00

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-90/AN37-5/59431
Present count : 2
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019329	25-07-2023	RMR	201,030.00	34,175.10 Rate - 17%	0.00	0.00	166,854.90	166,854.90	0.00		
Total				**201,030.00**	**34,175.10**	**0.00**	**0.00**	**166,854.90**	**166,854.90**	**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-90/AN37-5/59431	Create date	: 22 - August - 2023
Present count	: 2	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY