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-212/AN37-10/66477   Create date : 26 - November - 2023
Present count : 1   Rep confirm date : 26 - November - 2023

RMR-212/AN37-10/66477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	564,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	564,750.00
		Receivable total	564,748.60
OP		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	IBT	66477	**Deposite date :** 17-11-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	564,750.00

ANURA GROUP OF COMPANIES

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-212/AN37-10/66477
Present count : 1

Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B022099	08-11-2023	RMR	705,460.00	115,671.40 Rate - 17%	0.00	25,040.00	564,748.60	564,748.60	0.00		
Total				**705,460.00**	**115,671.40**	**0.00**	**25,040.00**	**564,748.60**	**564,748.60**	**0.00**		

ANURA GROUP OF COMPANIES

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-212/AN37-10/66477	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 26 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer   : *ANTHANIS WORK SHOP(TRINCOMALEE)
Customer Code/Grade/Narration   : AN37 / G / 10 DAYS CREDIT
Rep's name   : RMR - R.M SAMAN SRI RATHNAYAKA