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-245/AN37-11/68999
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

RMR-245/AN37-11/68999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	655,900.00
Cheques Payments	0		
Credit Balance	1	29-12-2023	56,070.65
Error Correction	0		
		Received total	711,970.65
		Receivable total	711,970.65
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010906/ Inv. No.AD037B022099	**Credit note no :** AD037C003535 **Credit note date :** 2023-12-29 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	56,070.65
02	31-12-2023	IBT	68999	**Deposite date :** 18-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	655,900.00

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-245/AN37-11/68999
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023120	07-12-2023	RMR	811,975.00	138,035.75 Rate - 17%	0.00	0.00	673,939.25	673,939.25	0.00		
02	AD037B023121	07-12-2023	RMR	45,825.00	7,790.25 Rate - 17%	0.00	0.00	38,034.75	38,031.40	3.35	A03-Part Payment	
Total				**857,800.00**	**145,826.00**	**0.00**	**0.00**	**711,974.00**	**711,970.65**	**3.35**		

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-245/AN37-11/68999	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY