



Customer : *ANTHANIS WORK SHOP(TRINCOMALEE)

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

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

RMR-272/AN37-12/70236

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments		16-01-2024	242,275.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction				
	Received total	242,275.00		
	Receivable total	242,275.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date Type		Description	More details	Amount
01	17-01-2024	IBT	70236	Deposite date: 16-01-2024 Bank account: Bank of Ceylon - 3002378	242,275.00

Prepared By: Sewmini Tharushika (2024-01-22 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD037B023862	02-01-2024	RMR	291,900.00	49,623.00 Rate - 17%	0.00	0.00	242,277.00	242,275.00	2.00	A03-Part Payment	DD 06/01/2024
Total				291,900.00	49,623.00	0.00	0.00	242,277.00	242,275.00	2.00		

Prepared By: Sewmini Tharushika (2024-01-22 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



: *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-272/AN37-12/70236 Create date : 17 - January - 2024 Present count : 1 Rep confirm date : 17 - January - 2024 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY