



Customer : *ARIYAPALA MOTORS (PADIYATHALAWA)

Customer Code/Grade/Narration : AR34 / C / 10 Days Credit

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

Summary sheet no : RMR-54/AR34-3/57142 Create date : 20 - July - 2023 Present count : 1 Rep confirm date : 20 - July - 2023

RMR-54/AR34-3/57142

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	13,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,112.00
	13,112.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57142	Deposite date: 18-07-2023 Bank account: Bank of Ceylon - 3002378	13,112.00

Prepared By: UDARI-RECEIVING (2023-07-21 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD037B018476	27-06-2023	RMR	14,900.00	1,788.00 Rate - 12%	0.00	0.00	13,112.00	13,112.00	0.00		
Tot	al	14,900.00	1,788.00	0.00	0.00	13,112.00	13,112.00	0.00				

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY