



Customer : \*ARIYAPALA MOTORS (PADIYATHALAWA)  
 Customer Code/Grade/Narration : AR34 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-244/AR34-6/68608 Create date : 27 - December - 2023  
 Present count : 1 Rep confirm date : 12 - January - 2024

## RMR-244/AR34-6/68608

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-01-2024	62,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,440.00
Receivable total			62,437.50
		OP	Over payments 2.50

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	68608/2	Deposit date : 12-01-2024 Bank account : Bank of Ceylon - 3002378	7,000.00
02	12-01-2024	IBT	68608/1	Deposit date : 12-01-2024 Bank account : Bank of Ceylon - 3002378	55,440.00



Customer : \*ARIYAPALA MOTORS (PADIYATHALAWA)  
Customer Code/Grade/Narration : AR34 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-244/AR34-6/68608  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022835	27-11-2023	RMR	69,375.00	6,937.50 Rate - 10%	0.00	0.00	62,437.50	62,437.50	0.00		2023/11/29
<b>Total</b>				<b>69,375.00</b>	<b>6,937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>62,437.50</b>	<b>62,437.50</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*ARIYAPALA MOTORS (PADIYATHALAWA)  
 Customer Code/Grade/Narration : AR34 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-244/AR34-6/68608 Create date : 27 - December - 2023  
 Present count : 1 Rep confirm date : 12 - January - 2024

ASSIGNED TO  
 199 - SEWMINI THARUSHIKA

.....  
 VERIFIED BY

.....  
 DISCOUNT APPROVED BY

.....  
 AUDIT BY

.....  
 SET OFF DONE BY