ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-226/AS48-40/67508
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

RMR-226/AS48-40/67508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-11-2023	243,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	243,800.00
		Receivable total	243,750.00
	OP	Over payments	50.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67508/02	**Deposite date :** 30-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	43,800.00
02	08-12-2023	IBT	67508/01	**Deposite date :** 30-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-226/AS48-40/67508
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022235	13-11-2023	RMR	312,500.00	68,750.00 Rate - 22%	0.00	0.00	243,750.00	243,750.00	0.00		2023/11/18 BATTREY 100-QTY ONE MONTH
Total				**312,500.00**	**68,750.00**	**0.00**	**0.00**	**243,750.00**	**243,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration	: AS48 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-226/AS48-40/67508	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY