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-300/AS48-41/71584
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 05 - February - 2024

RMR-300/AS48-41/71584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-12-2023	381,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	381,250.00
		Receivable total	381,207.50
	OP	Over payments	42.50

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71584/3	**Deposite date :** 27-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	135,795.00
02	05-02-2024	IBT	71584/02	**Deposite date :** 31-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	17,500.00
03	05-02-2024	IBT	71584/1	**Deposite date :** 27-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	227,955.00

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-300/AS48-41/71584
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B021529	20-10-2023	RMR	147,550.00	14,755.00 Rate - 10%	0.00	0.00	132,795.00	132,795.00	0.00		DD-2023/10/25
02	AD037B022949	30-11-2023	RMR	292,250.00	43,837.50 Rate - 15%	0.00	0.00	248,412.50	248,412.50	0.00		DD2023/12/04
Total				**439,800.00**	**58,592.50**	**0.00**	**0.00**	**381,207.50**	**381,207.50**	**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-300/AS48-41/71584	Create date	: 04 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY