ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS(AMPARA)
Customer Code/Grade/Narration : CH76 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-196/CH76-1/65726
Present count : 2
Create date : 16 - November - 2023
Rep confirm date : 21 - November - 2023

RMR-196/CH76-1/65726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	85,185.00
Credit Balance	0		
Error Correction	0		
		Received total	85,185.00
		Receivable total	85,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	65726	**Cheque no :** 030199 **Cheque present date :** 10-12-2023 **Bank / Branch :** 0088229964 - (7010 - BANK OF CEYLON / 405 - Polwatte)	85,185.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS(AMPARA)
Customer Code/Grade/Narration : CH76 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-196/CH76-1/65726
Present count : 2
Create date : 16 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021761	25-10-2023	RMR	95,255.00	0.00	0.00	7,100.00	88,155.00	79,339.50	8,815.50	A01-Return Goods	R06132 -D/D2023/10/30
02	AD037B021762	25-10-2023	RMR	6,495.00	649.50 Rate - 10%	0.00	0.00	5,845.50	5,845.50	0.00		
Total				**101,750.00**	**649.50**	**0.00**	**7,100.00**	**94,000.50**	**85,185.00**	**8,815.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS(AMPARA)
Customer Code/Grade/Narration : CH76 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-196/CH76-1/65726	Create date	: 16 - November - 2023
Present count	: 2	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY