ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHANANJAYA MOTORS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : DA56 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-74/DA56-1/58537
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 14 - August - 2023

RMR-74/DA56-1/58537

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	26-08-2023	17,325.00
Credit Balance	0		
Error Correction	0		
		Received total	17,325.00
		Receivable total	17,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		**Cheque no :** 028270 **Cheque present date :** 26-08-2023 **Bank / Branch :** 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	17,325.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHANANJAYA MOTORS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : DA56 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-74/DA56-1/58537
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD037B018720	11-07-2023	RMR	22,750.00	1,925.00 Rate - 10%	0.00	3,500.00	17,325.00	17,325.00	0.00		
Total				**22,750.00**	**1,925.00**	**0.00**	**3,500.00**	**17,325.00**	**17,325.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DHANANJAYA MOTORS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration	: DA56 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-74/DA56-1/58537	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY