



Customer : DHAMMIKA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : DH05 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-202/DH05-18/65962

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

Summary age: 49 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #             | Average date | Amount    |
|------------------|---------------|--------------|-----------|
| Cash Payments    | 0             |              |           |
| IBT Payments     | 1             | 10-10-2023   | 12,530.00 |
| Cheques Payments | 0             |              |           |
| Credit Balance   | 0             |              |           |
| Error Correction | 0             |              |           |
|                  | 12,530.00     |              |           |
|                  | 12,530.00     |              |           |
|                  | Over payments | 0.00         |           |

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

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-11-2023   | IBT  | 65962       | Deposite date : 10-10-2023<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : CASTEMER DELAY | 12,530.00 |

Prepared By: SEWMINI THARUSHIKA (2023-11-22 10:11 - 2 copy )





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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

## SELECTED INVOICES - (Average date: 22-08-2023)

| #  | ##   | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|----|------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| (  | 01   | AD037B019824 | 22-08-2023    | RMR          | 12,530.00          | 0.00     | 0.00                          | 0.00                        | 12,530.00        | 12,530.00         | 0.00    |                          |                   |
| [- | Γota | al           |               |              | 12,530.00          | 0.00     | 0.00                          | 0.00                        | 12,530.00        | 12,530.00         | 0.00    |                          |                   |

Prepared By: SEWMINI THARUSHIKA (2023-11-22 10:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : DHAMMIKA MOTORS (TRINCOMALEE)

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-202/DH05-18/65962 Create date : 19 - November - 2023 Present count : 1 Rep confirm date : 19 - November - 2023

|             | ASSIGNED TO<br>199 - SEWMINI THARUSHIKA |
|-------------|---|
| VERIFIED BY | DISCOUNT APPROVED BY                    |
| AUDIT BY    | SET OFF DONE BY                         |