ANURA GROUP OF COMPANIES

NOT USE

Customer : HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-12/HA35-14/53315
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 22 - May - 2023

RMR-12/HA35-14/53315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2023	70,210.00
Credit Balance	0		
Error Correction	0		
		Received total	70,210.00
		Receivable total	70,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		**Cheque no :** 531169 **Cheque present date :** 18-05-2023 **Bank / Branch :** 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	70,210.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-12/HA35-14/53315
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016005	13-03-2023	AMI	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
02	AD037B016075	15-03-2023	RMR	16,810.00	0.00	0.00	0.00	16,810.00	16,810.00	0.00		
Total				**70,210.00**	**0.00**	**0.00**	**0.00**	**70,210.00**	**70,210.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration	: HA35 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-12/HA35-14/53315	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY