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-46/HA35-17/56489
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 27 - July - 2023

RMR-46/HA35-17/56489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-08-2023	188,195.00
Credit Balance	0		
Error Correction	0		
		Received total	188,195.00
		Receivable total	188,194.50
	ovear payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque	56489/01	**Cheque no :** 534118 **Cheque present date :** 12-08-2023 **Bank / Branch :** 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	88,195.00
02	27-07-2023	cheque	56489/02	**Cheque no :** 534119 **Cheque present date :** 19-08-2023 **Bank / Branch :** 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	100,000.00

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-46/HA35-17/56489
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018143	21-06-2023	RMR	58,500.00	3,812.50 Rate - 10%	0.00	20,375.00	34,312.50	34,312.50	0.00		
02	AD037B018144	21-06-2023	RMR	110,955.00	10,276.50 Rate - 10%	0.00	8,190.00	92,488.50	92,488.50	0.00		
03	AD037B018151	22-06-2023	RMR	9,420.00	942.00 Rate - 10%	0.00	0.00	8,478.00	8,478.00	0.00		
04	AD037B018281	23-06-2023	RMR	58,795.00	5,879.50 Rate - 10%	0.00	0.00	52,915.50	52,915.50	0.00		
Total				**237,670.00**	**20,910.50**	**0.00**	**28,565.00**	**188,194.50**	**188,194.50**	**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-46/HA35-17/56489	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY