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-102/HA35-18/59944
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

RMR-102/HA35-18/59944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	178,492.00
Credit Balance	0		
Error Correction	0		
		Received total	178,492.00
		Receivable total	178,492.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque	59944/02	**Cheque no :** 534141 **Cheque present date :** 16-09-2023 **Bank / Branch :** 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	88,492.00
02	29-08-2023	cheque	59944/01	**Cheque no :** 534142 **Cheque present date :** 21-09-2023 **Bank / Branch :** 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	90,000.00

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-102/HA35-18/59944
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019064	24-07-2023	RMR	222,425.00	19,832.50 Rate - 10%	0.00	24,100.00	178,492.50	178,492.00	0.50	A00-Rep.Comm. Debit	D/D2023/08/06
Total				**222,425.00**	**19,832.50**	**0.00**	**24,100.00**	**178,492.50**	**178,492.00**	**0.50**		

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-102/HA35-18/59944	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY