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-138/HA35-21/61662
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

RMR-138/HA35-21/61662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	98,608.00
Credit Balance	0		
Error Correction	0		
		Received total	98,608.00
		Receivable total	98,608.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		**Cheque no :** 535707 **Cheque present date :** 07-10-2023 **Bank / Branch :** 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	98,608.00

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-138/HA35-21/61662
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019926	24-08-2023	RMR	114,315.00	11,431.50 Rate - 10%	0.00	0.00	102,883.50	98,608.00	4,275.50	A01-Return Goods	
Total				**114,315.00**	**11,431.50**	**0.00**	**0.00**	**102,883.50**	**98,608.00**	**4,275.50**		

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-138/HA35-21/61662	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY