



Customer : \*HAMTHANA MOTORS (NINTAVUR)

Customer Code/Grade/Narration : HA35 / B / 40 Days Credit

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

RMR-142/HA35-22/62037

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

Summary age: 51 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	47,506.00
Credit Balance	0		
Error Correction	0		
	Received total	47,506.00	
	Receivable total	47,506.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 535716 Cheque present date : 11-11-2023 Bank / Branch : 296100160000403 - ( 7135 - PEOPLE S BANK / 296 - Nintavur )	47,506.00

Prepared By: Rashmika (2023-10-23 11:10 - 3 copy)





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-142/HA35-22/62037 Create date : 27 - September - 2023

Present count : 2 Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD037B020635	21-09-2023	RMR	52,785.00	5,278.50 Rate - 10%	0.00	0.00	47,506.50	47,506.00	0.50	A06-Settel Invoice	ed
Total				52,785.00	5,278.50	0.00	0.00	47,506.50	47,506.00	0.50		

Prepared By: Rashmika (2023-10-23 11:10 - 3 copy)



## ANURA GROUP OF COMPANIES



Customer : \*HAMTHANA MOTORS (NINTAVUR)

Customer Code/Grade/Narration : HA35 / B / 40 Days Credit

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY