# 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-142/HA35-22/62037
Present count : 2

Create date : 27 - September - 2023
Rep confirm date : 11 - October - 2023

## RMR-142/HA35-22/62037

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-10-2023 | cheque | | **Cheque no :** 535716<br>**Cheque present date :** 11-11-2023<br>**Bank / Branch :** 296100160000403 - ( 7135 - PEOPLE S BANK / 296 - Nintavur ) | 47,506.00 |

# ▲ 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-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-Setteled Invoice | |
| **Total** | | | | **52,785.00** | **5,278.50** | **0.00** | **0.00** | **47,506.50** | **47,506.00** | **0.50** | | |

# 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

| | | | |
|---|---|---|---|
| Summary sheet no | : RMR-142/HA35-22/62037 | Create date | : 27 - September - 2023 |
| Present count | : 2 | Rep confirm date | : 11 - October - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

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