



Customer : \*HAMTHANA MOTORS (NINTAVUR)

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

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

RMR-193/HA35-23/65593

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

Summary age: 70 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	131,225.00
Credit Balance	1	05-10-2023	4,275.00
ror Correction			
	Received total	135,500.00	
	Receivable total	135,500.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 30-11-2023)**

	Entered Date	Туре	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009795/ Inv. No.AD037B016837	Credit note no : AD037C003077 Credit note date : 2023-10-05 Credit note Rep code : RMR Reason : Settled Bill Return	4,275.00
02	15-11-2023	cheque	65593	Cheque no : 535734 Cheque present date : 30-11-2023 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	131,225.00

Prepared By: SEWMINI THARUSHIKA (2023-11-22 09:11 - 2 copy )





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## 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	AD037B019926	24-08-2023	RMR	114,315.00	11,431.50	98,608.00	0.00	4,275.50	4,275.50	0.00		
02	AD037B021268	10-10-2023	RMR	171,545.00	16,214.00 Rate - 10%	0.00	9,405.00	145,926.00	131,224.50	14,701.50	A01-Return Goods	13/10/2023
Total				285,860.00	27,645.50	98,608.00	9,405.00	150,201.50	135,500.00	14,701.50		

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## 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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY