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-193/HA35-23/65593
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

RMR-193/HA35-23/65593

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	30-11-2023	131,225.00
Credit Balance	0		
Error Correction	0		
		Received total	131,225.00
		Receivable total	131,225.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	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

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-193/HA35-23/65593
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B021268	10-10-2023	RMR	171,545.00	16,214.00 Rate - 10%	0.00	9,405.00	145,926.00	131,225.00	14,701.00	A01-Return Goods	13/10/2023
Total				**171,545.00**	**16,214.00**	**0.00**	**9,405.00**	**145,926.00**	**131,225.00**	**14,701.00**		

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-193/HA35-23/65593
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY