



Customer : *HAMTHANA MOTORS (NINTAVUR)

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

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

RMR-277/HA35-27/70593

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	23,800.00
Cheques Payments	0		
Credit Balance	2	27-11-2023	14,539.50
Error Correction	0		
		Received total	38,339.50
	Receivable total	38,339.50	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010463/ Inv. No.AD037B016837	Credit note no : AD037C003369 Credit note date : 2023-11-27 Credit note Rep code : RMR Reason : Settled Bill Return	3,213.00
02	20-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010471/ Inv. No.AD037B020635	Credit note no : AD037C003375 Credit note date : 2023-11-27 Credit note Rep code : RMR Reason : Settled Bill Return	11,326.50
03	20-01-2024	IBT	70593	Deposite date: 19-01-2024 Bank account: SAMPATH - 012710005727	23,800.00

Prepared By: dilukshi (2024-02-01 16:02 - 2 copy)





Customer : *HAMTHANA MOTORS (NINTAVUR)

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

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

SELECTED INVOICES - (Average date: 17-10-2023)

##	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	131,225.00	9,405.00	14,701.00	14,557.00	144.00	A03-Part Payment	
02	AD037B022910	29-11-2023	RMR	26,425.00	2,642.50 Rate - 10%	0.00	0.00	23,782.50	23,782.50	0.00		DD 2023.12.02
Tot	al			197,970.00	18,856.50	131,225.00	9,405.00	38,483.50	38,339.50	144.00		

Prepared By: dilukshi (2024-02-01 16:02 - 2 copy)

page 2 of 3



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 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY