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-316/HA35-28/72643
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

RMR-316/HA35-28/72643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2024	58,567.00
Credit Balance	0		
Error Correction	0		
		Received total	58,567.00
		Receivable total	58,567.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		**Cheque no :** 538747 **Cheque present date :** 08-03-2024 **Bank / Branch :** 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	58,567.00

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-316/HA35-28/72643
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024482	18-01-2024	RMR	54,500.00	4,912.50 Rate - 10%	0.00	5,375.00	44,212.50	44,212.50	0.00		
02	AD037B024532	19-01-2024	RMR	13,130.00	1,313.00 Rate - 10%	0.00	0.00	11,817.00	11,817.00	0.00		
03	AD037B024693	22-01-2024	RMR	18,750.00	1,875.00 Rate - 10%	0.00	0.00	16,875.00	2,537.50	14,337.50	A01-Return Goods	R 06147-(TEC-HO 06QTY-14337/-
Total				**86,380.00**	**8,100.50**	**0.00**	**5,375.00**	**72,904.50**	**58,567.00**	**14,337.50**		

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-316/HA35-28/72643	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY