



Customer : \*HAMTHANA MOTORS (NINTAVUR)

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

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

RMR-316/HA35-28/72643

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 49 days

#### **SETTLEMENT OUTLINE**

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

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

	Entered Date	Туре	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

Prepared By: dilukshi (2024-02-20 16:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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: RMR-316/HA35-28/72643 : 15 - February - 2024 Summary sheet no Create date Present count Rep confirm date : 15 - February - 2024 : 1

### 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-Returi Goods	R 06147-(TEC-HC 06QTY-14337/-
Total				86,380.00	8,100.50	0.00	5,375.00	72,904.50	58,567.00	14,337.50		

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY