



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-320/HA35-29/72801 Create date : 16 - February - 2024 Present count : 1 Rep confirm date : 16 - February - 2024

RMR-320/HA35-29/72801

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	14,539.50
Error Correction	0		
	Received total	14,539.50	
	Receivable total	14,539.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	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
02	16-02-2024	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

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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

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
)1	AD037B021268	10-10-2023	RMR	171,545.00	16,214.00	131,225.00	9,405.00	14,701.00	14,539.50	161.50	A03-Part Payment	summ-65593
Г	Γota	al			171,545.00	16,214.00	131,225.00	9,405.00	14,701.00	14,539.50	161.50		

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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