ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAKA MOTORS(HINGURANA)
Customer Code/Grade/Narration : JA104 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-70/JA104-1/58070
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 10 - August - 2023

RMR-70/JA104-1/58070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-08-2023	197,924.00
Credit Balance	0		
Error Correction	0		
		Received total	197,924.00
		Receivable total	197,923.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58070/03	**Cheque no :** 306526 **Cheque present date :** 09-08-2023 **Bank / Branch :** 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	112,401.00
02	10-08-2023	cheque	58070/02	**Cheque no :** 306528 **Cheque present date :** 25-08-2023 **Bank / Branch :** 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	56,912.00
03	10-08-2023	cheque	58070/01	**Cheque no :** 306527 **Cheque present date :** 12-08-2023 **Bank / Branch :** 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	28,611.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAKA MOTORS(HINGURANA)
Customer Code/Grade/Narration : JA104 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-70/JA104-1/58070
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018121	21-06-2023	RMR	124,890.00	12,489.00 Rate - 10%	0.00	0.00	112,401.00	112,401.00	0.00		
02	AD037B018438	27-06-2023	RMR	32,390.00	3,179.00 Rate - 10%	0.00	600.00	28,611.00	28,611.00	0.00		
03	AD037B018644	05-07-2023	RMR	30,035.00	2,408.50 Rate - 10%	0.00	5,950.00	21,676.50	21,676.50	0.00		
04	AD037B018808	14-07-2023	RMR	39,150.00	3,915.00 Rate - 10%	0.00	0.00	35,235.00	35,235.00	0.00		
Total				**226,465.00**	**21,991.50**	**0.00**	**6,550.00**	**197,923.50**	**197,923.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JANAKA MOTORS(HINGURANA)
Customer Code/Grade/Narration	: JA104 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-70/JA104-1/58070	Create date	: 03 - August - 2023
Present count	: 2	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY