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-153/JA104-3/62907
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 04 - December - 2023

RMR-153/JA104-3/62907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-12-2023	625,649.00
Credit Balance	0		
Error Correction	0		
		Received total	625,649.00
		Receivable total	621,648.00
	OP	Over payments	4,001.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque	62907/04	**Cheque no :** 313233 **Cheque present date :** 07-01-2024 **Bank / Branch :** 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	214,164.00
02	04-12-2023	cheque	62907/03	**Cheque no :** 313232 **Cheque present date :** 23-12-2023 **Bank / Branch :** 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	274,653.00
03	04-12-2023	cheque	62907/02	**Cheque no :** 313231 **Cheque present date :** 12-12-2023 **Bank / Branch :** 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	63,630.00
04	04-12-2023	cheque	62907/01	**Cheque no :** 313230 **Cheque present date :** 08-12-2023 **Bank / Branch :** 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	73,202.00

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-153/JA104-3/62907
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD037B021842	26-10-2023	RMR	84,340.00	8,133.50 Rate - 10%	0.00	3,005.00	73,201.50	73,201.50	0.00		DD10/27
02	AD037B021886	31-10-2023	RMR	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		DD11/02
03	AD037B021952	01-11-2023	RMR	16,000.00	1,560.00 Rate - 10%	0.00	400.00	14,040.00	14,040.00	0.00		DD11/02
04	AD037B022000	06-11-2023	RMR	7,600.00	760.00 Rate - 10%	0.00	0.00	6,840.00	6,840.00	0.00		DD11/08
05	AD037B022217	13-11-2023	RMR	83,200.00	8,320.00 Rate - 10%	0.00	0.00	74,880.00	74,880.00	0.00		DD11/15
06	AD037B022226	13-11-2023	RMR	217,525.00	21,752.50 Rate - 10%	0.00	0.00	195,772.50	195,772.50	0.00		DD11/15
07	AD037B022413	17-11-2023	RMR	237,960.00	23,796.00 Rate - 10%	0.00	0.00	214,164.00	214,164.00	0.00		DD11/25
Total				**694,125.00**	**69,072.00**	**0.00**	**3,405.00**	**621,648.00**	**621,648.00**	**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-153/JA104-3/62907
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY