



Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit

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

RMR-139/JM04-46/61982

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	26-09-2023	90,720.00	
Cheques Payments	0			
Credit Balance	0			
rror Correction				
	90,720.00			
	Receivable total	90,719.00		
	o/p			

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-09-2023	IBT	61982	Deposite date: 26-09-2023 Bank account: Bank of Ceylon - 3002378	90,720.00

Prepared By: Rashmika (2023-10-02 11:10 - 2 copy)





Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit

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

SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD037B020508	20-09-2023	RMR	109,300.00	18,581.00 Rate - 17%	0.00	0.00	90,719.00	90,719.00	0.00		
Total				109,300.00	18,581.00	0.00	0.00	90,719.00	90,719.00	0.00		

Prepared By: Rashmika (2023-10-02 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *J.M.L. MOTORS (KINNIYA) : JM04 / A / 60 days credit Customer Code/Grade/Narration

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

Summary sheet no : RMR-139/JM04-46/61982 Create date : 26 - September - 2023 Present count : 26 - September - 2023 : 2 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-10-02 11:10 - 2 copy)

AUDIT BY