



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: APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
	Received total	90,720.00	
	Receivable total	90,719.00	
	o/p	Over payments	1.00

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

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

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## 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		

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## 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** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

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**AUDIT BY**