



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-147/JM04-47/62512

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 26 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-10-2023	59,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	59,030.00	
	Receivable total	59,030.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	IBT	62512	Deposite date: 04-10-2023 Bank account: Bank of Ceylon - 3002378	59,030.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-09-2023)

##	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	AD037B020221	08-09-2023	RMR	56,690.00	5,289.00 Rate - 10%	0.00	3,800.00	47,601.00	47,601.00	0.00		
02	AD037B020222	08-09-2023	RMR	12,700.00	1,270.00 Rate - 10%	0.00	0.00	11,430.00	11,429.00	1.00	A00-Rep.C Debit	omm.
Total				69,390.00	6,559.00	0.00	3,800.00	59,031.00	59,030.00	1.00		

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)



## ANURA GROUP OF COMPANIES



**ASSIGNED TO** 

SET OFF DONE BY

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VERIFIED BY DISCOUNT APPROVED BY

**AUDIT BY**