ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-147/JM04-47/62512
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

RMR-147/JM04-47/62512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	59,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,030.00
		Receivable total	59,030.00
		Over payments	0.00

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

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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-147/JM04-47/62512
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

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.Comm. Debit	
Total				**69,390.00**	**6,559.00**	**0.00**	**3,800.00**	**59,031.00**	**59,030.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-147/JM04-47/62512
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY