ANURA GROUP OF COMPANIES

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-183/JM04-50/64950	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

RMR-183/JM04-50/64950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	61,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,495.00
		Receivable total	61,494.70
	o/p	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64950	**Deposite date :** 27-09-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	61,495.00

ANURA GROUP OF COMPANIES

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-183/JM04-50/64950   Create date : 07 - November - 2023
Present count : 1   Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020461	19-09-2023	RMR	74,090.00	12,595.30 Rate - 17%	0.00	0.00	61,494.70	61,494.70	0.00		2023/09/27
Total				**74,090.00**	**12,595.30**	**0.00**	**0.00**	**61,494.70**	**61,494.70**	**0.00**		

ANURA GROUP OF COMPANIES

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-183/JM04-50/64950
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
209 - dilukshi

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

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