



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-184/JM04-51/64951 Create date : 07 - November - 2023 Present count : 1 Rep confirm date : 07 - November - 2023

RMR-184/JM04-51/64951

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

Summary age: 26 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	35,770.00
Cheques Payments	0		
Credit Balance	1	26-09-2023	8,541.00
Error Correction	0		
	Received total	44,311.00	
	Receivable total	44,307.00	
	Over payments	4.00	

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009698/ Inv. No.AD037B019387	Credit note no : AD037C003014 Credit note date : 2023-09-26 Credit note Rep code : RMR Reason : Settled Bill Return	8,541.00
02	07-11-2023	IBT	64951	Deposite date: 19-09-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	35,770.00

Prepared By: dilukshi (2023-11-13 17:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD037B019906	24-08-2023	RMR	55,400.00	4,923.00 Rate - 10%	0.00	6,170.00	44,307.00	44,307.00	0.00		23/08/27
Total				55,400.00	4,923.00	0.00	6,170.00	44,307.00	44,307.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

Summary sheet no : RMR-184/JM04-51/64951 Create date : 07 - November - 2023 Present count : 1 Rep confirm date : 07 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: dilukshi (2023-11-13 17:11 - 2 copy)

**AUDIT BY**