



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-246/JM04-54/69000 Create date : 31 - December - 2023 Present count : 1 Rep confirm date : 31 - December - 2023

RMR-246/JM04-54/69000

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	196,330.00
Cheques Payments	0		
Credit Balance	1	18-10-2023	7,776.00
Error Correction	0		
	Received total	204,106.00	
	Receivable total	204,100.50	
	Over payments	5.50	

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010016/ Inv. No.AD037B020221	Credit note no: AD037C003194 Credit note date: 2023-10-18 Credit note Rep code: RMR Reason: Settled Bill Return	7,776.00
02	31-12-2023	IBT	69000	Deposite date: 20-12-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	196,330.00





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SELECTED INVOICES - (Average date: 10-12-2023)

##	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	AD037B021515	20-10-2023	RMR	9,900.00	990.00	1,135.50	0.00	7,774.50	7,774.50	0.00		
02	AD037B023226	12-12-2023	RMR	251,700.00	55,374.00 Rate - 22%	0.00	0.00	196,326.00	196,326.00	0.00		ONE MANTH BATREY 100 QTY
Total				261,600.00	56,364.00	1,135.50	0.00	204,100.50	204,100.50	0.00		

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



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: RMR - R.M SAMAN SRI RATHNAYAKA Rep's name Summary sheet no : RMR-246/JM04-54/69000 Create date : 31 - December - 2023 Present count : 1 Rep confirm date : 31 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)