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

RMR-246/JM04-54/69000

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	OP	Over payments	5.50

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

	Entered Date	Type	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

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

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**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY