



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-273/JM04-55/70271 Create date : 17 - January - 2024
Present count : 2 Rep confirm date : 17 - January - 2024

RMR-273/JM04-55/70271

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	185,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	185,250.00	
	Receivable total	185,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70271	Deposite date: 09-01-2024 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	185,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-01-19 12:32:58	Thilini receiving team	correct IBT amount should be 185,250					

Prepared By : dilukshi (2024-01-24 13:01 - 2 copy)





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-273/JM04-55/70271 Create date : 17 - January - 2024
Present count : 2 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD037B023631	22-12-2023	RMR	237,500.00	52,250.00 Rate - 22%	0.00	0.00	185,250.00	185,250.00	0.00		DD 02.01,2024(BATREY QTY 100)
Total				237,500.00	52,250.00	0.00	0.00	185,250.00	185,250.00	0.00		

Prepared By: dilukshi (2024-01-24 13:01 - 2 copy)

page 2 of 3



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-273/JM04-55/70271 Create date : 17 - January - 2024
Present count : 2 Rep confirm date : 17 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY