



Customer : \*J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit

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

RMR-288/JM04-56/71055

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		24-01-2024	63,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,100.00	
	Receivable total	63,099.00	
	Over payments	1.00	

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71055	Deposite date: 24-01-2024 Bank account: Bank of Ceylon - 3002378	63,100.00

Prepared By: Dilki Rashmika (2024-02-08 12:02 - 2 copy )





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

##	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	AD037B023227	12-12-2023	RMR	78,725.00	7,011.00 Rate - 10%	0.00	8,615.00	63,099.00	63,099.00	0.00		DD12/15
Total				78,725.00	7,011.00	0.00	8,615.00	63,099.00	63,099.00	0.00		

Prepared By: Dilki Rashmika (2024-02-08 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY