ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-187/KB02-15/65080
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

RMR-187/KB02-15/65080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	58,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,820.00
		Receivable total	58,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65080	**Deposite date :** 30-10-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	9,290.00
02	08-11-2023	IBT	65080	**Deposite date :** 24-10-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	49,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-187/KB02-15/65080
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021370	16-10-2023	RMR	51,745.00	7,761.75 Rate - 15%	0.00	0.00	43,983.25	43,983.25	0.00		2023/10/19
02	AD037B021472	18-10-2023	RMR	6,525.00	978.75 Rate - 15%	0.00	0.00	5,546.25	5,546.25	0.00		23/10/20
03	AD037B021539	23-10-2023	RMR	10,930.00	1,639.50 Rate - 15%	0.00	0.00	9,290.50	9,290.50	0.00		23/10/25
Total				**69,200.00**	**10,380.00**	**0.00**	**0.00**	**58,820.00**	**58,820.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-187/KB02-15/65080	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY