



Customer : K.B.MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : KB02 / B / 40 Days Credit

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

RMR-230/KB02-16/67543

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	16,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,260.00
	16,256.25		
	Over payments	3.75	

SETTLEMENT OUTLINE - (Average date:06-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-12-2023	IBT	67543	Deposite date: 06-12-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	16,260.00

Prepared By: dilukshi (2023-12-14 15:12 - 2 copy)





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

Summary sheet no : RMR-230/KB02-16/67543 Create date : 10 - December - 2023 Present count : 1 Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD037B022919	30-11-2023	RMR	19,125.00	2,868.75 Rate - 15%	0.00	0.00	16,256.25	16,256.25	0.00		
Total				19,125.00	2,868.75	0.00	0.00	16,256.25	16,256.25	0.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY