ANURA GROUP OF COMPANIES

NOT USE

Customer : *KRISHNA CYCLE STORES(TRINCOMALEE)
Customer Code/Grade/Narration : KR08 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-92/KR08-1/59434
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

RMR-92/KR08-1/59434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	88,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,785.00
		Receivable total	88,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59434	**Deposite date :** 18-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note/SLIP	88,785.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KRISHNA CYCLE STORES(TRINCOMALEE)
Customer Code/Grade/Narration : KR08 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-92/KR08-1/59434	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD037B018582	29-06-2023	RMR	117,395.00	18,184.90 Rate - 17%	0.00	10,425.00	88,785.10	88,785.00	0.10	A06-Setteled Invoice	
Total				**117,395.00**	**18,184.90**	**0.00**	**10,425.00**	**88,785.10**	**88,785.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KRISHNA CYCLE STORES(TRINCOMALEE)
Customer Code/Grade/Narration : KR08 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-92/KR08-1/59434	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY