ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALINDU MOTORS(NAWAMEDAGMA)
Customer Code/Grade/Narration : MA113 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-307/MA113-4/71938
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

RMR-307/MA113-4/71938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	123,480.00
Credit Balance	0		
Error Correction	0		
		Received total	123,480.00
		Receivable total	123,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71938/02	**Cheque no :** 008422 **Cheque present date :** 04-03-2024 **Bank / Branch :** 330100180028160 - (7135 - PEOPLE S BANK / 330 - Dehiattakandiya)	56,610.00
02	07-02-2024	cheque	71938/01	**Cheque no :** 008421 **Cheque present date :** 07-02-2024 **Bank / Branch :** 330100180028160 - (7135 - PEOPLE S BANK / 330 - Dehiattakandiya)	66,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALINDU MOTORS(NAWAMEDAGMA)
Customer Code/Grade/Narration : MA113 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-307/MA113-4/71938
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD141B000196	20-12-2023	RMR	53,100.00	5,310.00 Rate - 10%	0.00	0.00	47,790.00	47,790.00	0.00		dd2023/12/27
02	AD037B023449	20-12-2023	RMR	21,200.00	2,120.00 Rate - 10%	0.00	0.00	19,080.00	19,080.00	0.00		
03	AD037B024402	17-01-2024	RMR	62,900.00	6,290.00 Rate - 10%	0.00	0.00	56,610.00	56,610.00	0.00		
Total				**137,200.00**	**13,720.00**	**0.00**	**0.00**	**123,480.00**	**123,480.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALINDU MOTORS(NAWAMEDAGMA)
Customer Code/Grade/Narration : MA113 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-307/MA113-4/71938	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY