ANURA GROUP OF COMPANIES

Customer	: *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration	: MA117 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-146/MA117-5/62447	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

RMR-146/MA117-5/62447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	86,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,650.00
		Receivable total	86,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62447	**Deposite date :** 19-09-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	86,650.00

ANURA GROUP OF COMPANIES

Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-146/MA117-5/62447
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020166	06-09-2023	RMR	49,000.00	8,330.00 Rate - 17%	0.00	0.00	40,670.00	40,670.00	0.00		
02	AD037B020220	08-09-2023	RMR	55,400.00	9,418.00 Rate - 17%	0.00	0.00	45,982.00	45,980.00	2.00	A00-Rep.Comm. Debit	
Total				104,400.00	17,748.00	0.00	0.00	86,652.00	86,650.00	2.00		

ANURA GROUP OF COMPANIES

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Summary sheet no : RMR-146/MA117-5/62447
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY