ANURA GROUP OF COMPANIES

NOT USE

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-204/MA117-8/65964
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 27 - November - 2023

RMR-204/MA117-8/65964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2023	165,446.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	165,446.00
		Receivable total	165,446.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	65964/2	**Deposite date :** 08-11-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	146,000.00
02	27-11-2023	IBT	65964	**Deposite date :** 13-11-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	19,446.00

ANURA GROUP OF COMPANIES

NOT USE

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-204/MA117-8/65964
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021637	25-10-2023	RMR	175,915.00	29,905.55 Rate - 17%	0.00	0.00	146,009.45	145,999.10	10.35	A06-Setteled Invoice	
02	AD037B021941	01-11-2023	RMR	26,265.00	3,983.10 Rate - 17%	0.00	2,835.00	19,446.90	19,446.90	0.00		
Total				**202,180.00**	**33,888.65**	**0.00**	**2,835.00**	**165,456.35**	**165,446.00**	**10.35**		

ANURA GROUP OF COMPANIES

NOT USE

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-204/MA117-8/65964	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY