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-215/MA117-9/66513
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

RMR-215/MA117-9/66513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	141,305.00
Credit Balance	0		
Error Correction	0		
		Received total	141,305.00
		Receivable total	141,304.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		**Cheque no :** 843248 **Cheque present date :** 15-12-2023 **Bank / Branch :** 111000080868 - (7214 - NDB BANK / 075 - Mahiyangana)	141,305.00

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-215/MA117-9/66513
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021096	06-10-2023	RMR	169,985.00	15,700.50 Rate - 10%	0.00	12,980.00	141,304.50	141,304.50	0.00		
Total				**169,985.00**	**15,700.50**	**0.00**	**12,980.00**	**141,304.50**	**141,304.50**	**0.00**		

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-215/MA117-9/66513	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY