



Customer : \*MARASINGHE MOTORS(GIRADURUKOTTE)

Customer Code/Grade/Narration : MA117 / A / 60 days credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-269/MA117-12/70057

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 19 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	453,658.00
Cheques Payments	0		
Credit Balance	1	18-01-2024	5,187.50
Error Correction	0		
	458,845.50		
	458,840.50		
	OP	Over payments	5.00

### SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011068/ Inv. No.AD037B020772	Credit note no : AD037C003576 Credit note date : 2024-01-18 Credit note Rep code : RMR Reason : Settled Bill Return	5,187.50
02	15-01-2024	IBT	70057/2	Deposite date: 05-01-2024 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	8,590.00
03	15-01-2024	IBT	70057	Deposite date: 16-01-2024 Bank account: Bank of Ceylon - 3002378	445,068.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2024-01-21 21:29:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 445,068.00

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# ANURA GROUP OF COMPANIES



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### SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD037B022920	30-11-2023	RMR	12,375.00	2,103.75	0.00	0.00	10,271.25	5,182.50	5,088.75	A01-Return Goods	ו
02	AD037B023430	19-12-2023	RMR	10,350.00	1,759.50 Rate - 17%	0.00	0.00	8,590.50	8,590.50	0.00		DD 12/23
03	AD037B023827	29-12-2023	RMR	570,600.00	125,532.00 Rate - 22%	0.00	0.00	445,068.00	445,067.50	0.50	A03-Part Payment	DD 2024/01/05 100QTY BATTREY
Total			593,325.00	129,395.25	0.00	0.00	463,929.75	458,840.50	5,089.25			

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ΔΙΙDIT RV	SET OFF DONE BY
VERIFIED BY	DISCOUNT APPROVED BY
	ASSIGNED TO 209 - dilukshi