ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-14/NI48-31/53498
Present count : 3
Create date : 24 - May - 2023
Rep confirm date : 31 - May - 2023

RMR-14/NI48-31/53498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-05-2023	402,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	402,607.00
		Receivable total	402,606.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53498-1	**Deposite date :** 25-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** .	2,607.00
02	25-05-2023	IBT	53498	**Deposite date :** 19-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note issue	400,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-14/NI48-31/53498
Present count : 3
Create date : 24 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016818	04-05-2023	RMR	410,580.00	61,587.00 Rate - 15%	0.00	0.00	348,993.00	348,993.00	0.00		
02	AD037B016901	08-05-2023	RMR	82,850.00	9,461.25 Rate - 15%	0.00	19,775.00	53,613.75	53,613.75	0.00		
Total				**493,430.00**	**71,048.25**	**0.00**	**19,775.00**	**402,606.75**	**402,606.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-14/NI48-31/53498
Present count : 3
Create date : 24 - May - 2023
Rep confirm date : 31 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY