



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-40/NI48-32/55376 Create date : 23 - June - 2023 Present count : 1 Rep confirm date : 23 - June - 2023

RMR-40/NI48-32/55376

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	4,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,070.00	
	Receivable total	4,070.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 25-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	IBT	55376	Deposite date: 25-05-2023 Bank account: Sampath - 012710005336 Delay reason: CASTEMER DELAY	4,070.00

Prepared By: UDARI-RECEIVING (2023-06-23 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 30-03-2023)

#	# 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
0	1 AD037B016546	30-03-2023	RMR	28,335.00	0.00	0.00	24,265.00	4,070.00	4,070.00	0.00		
Т	otal	28,335.00	0.00	0.00	24,265.00	4,070.00	4,070.00	0.00				

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ANURA GROUP OF COMPANIES



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Summary sheet no : RMR-40/NI48-32/55376 Create date : 23 - June - 2023 Present count : 1 Rep confirm date : 23 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY