



Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit

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

RMR-94/NI48-41/59442

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-08-2023	25,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,960.00	
	Receivable total	25,960.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date Type		Description	More details	Amount
01	22-08-2023	IBT	59442	Deposite date : 18-08-2023 Bank account : Sampath - 012710005336	25,960.00

Prepared By: dilukshi (2023-08-23 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 09-08-2023)

##	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	AD037B019578	09-08-2023	RMR	47,100.00	7,065.00 Rate - 15%	0.00	0.00	40,035.00	25,960.00	14,075.00	A01-Returi Goods	15560-RTN n 16560/-BATTRE 03 DEMEG
Tot	al			47,100.00	7,065.00	0.00	0.00	40,035.00	25,960.00	14,075.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



: NISRIYA MOTORS (KINNIYA) Customer Code/Grade/Narration

: NI48 / B / 40 Days Credit

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

Summary sheet no : RMR-94/NI48-41/59442 Create date : 22 - August - 2023 Present count : 22 - August - 2023 : 1 Rep confirm date **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-08-23 13:08 - 2 copy)

AUDIT BY

SET OFF DONE BY