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-123/NI48-44/61129
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

RMR-123/NI48-44/61129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-09-2023	367,573.00
Cheques Payments	0		
Credit Balance	2	07-09-2023	14,076.00
Error Correction	0		
		Received total	381,649.00
		Receivable total	381,649.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009478/ Inv. No.AD037B019578	**Credit note no :** AD037C002925 **Credit note date :** 2023-09-07 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	8,007.00
02	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009479/ Inv. No.AD037B018280	**Credit note no :** AD037C002926 **Credit note date :** 2023-09-07 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	6,069.00
03	15-09-2023	IBT	61129/2	**Deposite date :** 01-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	41,917.00
04	15-09-2023	IBT	61129	**Deposite date :** 08-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	325,656.00

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-123/NI48-44/61129
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	25,960.00	0.00	14,075.00	14,075.00	0.00		
02	AD037B019823	22-08-2023	RMR	53,605.00	8,040.75 Rate - 15%	0.00	0.00	45,564.25	41,917.75	3,646.50	A00-Rep.Comm. Debit	
03	AD037B020026	25-08-2023	RMR	383,125.00	57,468.75 Rate - 15%	0.00	0.00	325,656.25	325,656.25	0.00		
Total				**483,830.00**	**72,574.50**	**25,960.00**	**0.00**	**385,295.50**	**381,649.00**	**3,646.50**		

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-123/NI48-44/61129
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY