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 : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

RMR-123/NI48-44/61129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 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	0		
Error Correction	0		
		Received total	367,573.00
		Receivable total	367,573.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61129/2	**Deposite date :** 01-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	41,917.00
02	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 : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B019823	22-08-2023	RMR	53,605.00	7,397.25 Rate - 15%	0.00	4,290.00	41,917.75	41,917.75	0.00		
02	AD037B020026	25-08-2023	RMR	383,125.00	57,468.75 Rate - 15%	0.00	0.00	325,656.25	325,655.25	1.00	A03-Part Payment	
Total				**436,730.00**	**64,866.00**	**0.00**	**4,290.00**	**367,574.00**	**367,573.00**	**1.00**		

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 : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY