



Customer : *NISRIYA MOTORS (KINNIYA)

Customer Code/Grade/Narration : NI48 / A / 60 days credit

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

Summary sheet no : RMR-168/NI48-47/63459 Create date : 17 - October - 2023
Present count : 1 Rep confirm date : 17 - October - 2023

RMR-168/NI48-47/63459

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	274,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	274,613.00
	Receivable total	274,613.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63459	Deposite date: 13-10-2023 Bank account: Sampath - 012710005336 Delay reason: not send advice note	274,613.00

Prepared By: Rashmika (2023-10-23 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 24-09-2023)

##	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	AD037B020570	20-09-2023	RMR	49,445.00	7,416.75 Rate - 15%	0.00	0.00	42,028.25	42,028.25	0.00		
02	AD037B020805	25-09-2023	RMR	273,630.00	41,044.50 Rate - 15%	0.00	0.00	232,585.50	232,584.75	0.75	A06-Settel Invoice	ed
Tot	al	323,075.00	48,461.25	0.00	0.00	274,613.75	274,613.00	0.75				

Prepared By: Rashmika (2023-10-23 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY