ANURA GROUP OF COMPANIES

NOT USE

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-232/NI48-53/67545
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

RMR-232/NI48-53/67545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	35,824.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,824.00
		Receivable total	35,823.25
	op	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67545	**Deposite date :** 20-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	35,824.00

ANURA GROUP OF COMPANIES

NOT USE

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-232/NI48-53/67545
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021108	06-10-2023	RMR	42,145.00	6,321.75 Rate - 15%	0.00	0.00	35,823.25	35,823.25	0.00		dd10/10
Total				**42,145.00**	**6,321.75**	**0.00**	**0.00**	**35,823.25**	**35,823.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-232/NI48-53/67545
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY