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-249/NI48-55/69005
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

RMR-249/NI48-55/69005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	39,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,400.00
		Receivable total	39,325.40
	OP	Over payments	74.60

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69005	**Deposite date :** 11-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	39,400.00

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-249/NI48-55/69005
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022855	28-11-2023	RMR	47,380.00	8,054.60 Rate - 17%	0.00	0.00	39,325.40	39,325.40	0.00		
Total				**47,380.00**	**8,054.60**	**0.00**	**0.00**	**39,325.40**	**39,325.40**	**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-249/NI48-55/69005	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY