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-285/NI48-56/70889
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

RMR-285/NI48-56/70889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	119,266.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,266.00
		Receivable total	119,266.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70889	**Deposite date :** 27-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	119,266.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NISRIYA MOTORS (KINNIYA)
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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-285/NI48-56/70889
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Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD141B000135	11-12-2023	RMR	9,000.00	1,530.00 Rate - 17%	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD037B023200	11-12-2023	RMR	101,935.00	17,328.95 Rate - 17%	0.00	0.00	84,606.05	75,774.00	8,832.05	A01-Return Goods	r6144
03	AD037B023191	11-12-2023	RMR	10,600.00	1,802.00 Rate - 17%	0.00	0.00	8,798.00	8,798.00	0.00		
04	AD037B023193	11-12-2023	RMR	32,800.00	5,576.00 Rate - 17%	0.00	0.00	27,224.00	27,224.00	0.00		
Total				**154,335.00**	**26,236.95**	**0.00**	**0.00**	**128,098.05**	**119,266.00**	**8,832.05**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : RMR-285/NI48-56/70889
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY