



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-314/NI48-58/72509 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

RMR-314/NI48-58/72509

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	91,096.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	91,096.00	
	Receivable total	91,096.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72509	Deposite date: 03-01-2024 Bank account: Sampath - 012710005336 Delay reason: not send advice note	91,096.00

Prepared By: dilukshi (2024-02-20 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD037B023439	19-12-2023	RMR	51,705.00	4,888.35 Rate - 17%	0.00	22,950.00	23,866.65	23,866.65	0.00		
02	AD037B023548	21-12-2023	RMR	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
03	AD037B023550	21-12-2023	RMR	58,500.00	9,945.00 Rate - 17%	0.00	0.00	48,555.00	48,554.35	0.65	A03-Part Payment	
Total				132,705.00	18,658.35	0.00	22,950.00	91,096.65	91,096.00	0.65		

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ANURA GROUP OF COMPANIES



: *NISRIYA MOTORS (KINNIYA)

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

Summary sheet no : RMR-314/NI48-58/72509 Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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