



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-315/NI48-59/72511 Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024

RMR-315/NI48-59/72511

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-01-2024	53,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,588.00	
	Receivable total	53,588.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72511	Deposite date: 19-01-2024 Bank account: Sampath - 012710005336 Delay reason: not send advice note	53,588.00

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD037B023938	04-01-2024	RMR	96,005.00	10,976.05 Rate - 17%	0.00	31,440.00	53,588.95	53,588.00	0.95	A03-Part Payment	
Total				96,005.00	10,976.05	0.00	31,440.00	53,588.95	53,588.00	0.95		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

Summary sheet no : RMR-315/NI48-59/72511 Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY