# ANURA GROUP OF COMPANIES

NOT USE

Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration : NI85 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-304/NI85-13/71593
Present count : 2
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

## RMR-304/NI85-13/71593

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 34 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-01-2024 | 118,155.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 18-01-2024 | 2,863.50 |
| Error Correction | 0 | | |
| | | Received total | 121,018.50 |
| | | Receivable total | 121,003.30 |
| | OP | Over payments | 15.20 |

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-02-2024 | IBT | 71593 | **Deposite date :** 31-01-2024<br>**Bank account :** SAMPATH - 012710005727<br>**Delay reason :** not send advice note | 118,155.00 |
| 02 | 04-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011072/ Inv. No.AD037B022722 | **Credit note no :** AD037C003577<br>**Credit note date :** 2024-01-18<br>**Credit note Rep code :** RMR<br>**Reason :** Settled Bill Return | 2,863.50 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2024-02-09 16:24:31 | Imali Madushika receiving team | NEED CUSTOMER SEAL ON IBT |

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

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## SELECTED INVOICES - ( Average date : 28-12-2023 )

| ## | 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 | ** AD037B022722 | 23-11-2023 | RMR | 91,055.00 | 14,306.35 | 67,000.00 | 6,900.00 | 2,848.65 | 2,848.65 | 0.00 | A03-Part Payment | |
| 02 | AD037B024310 | 17-01-2024 | RMR | 116,205.00 | 19,754.85 Rate - 17% | 0.00 | 0.00 | 96,450.15 | 96,450.15 | 0.00 | | DD2024/01/20 |
| 03 | AD037B024311 | 17-01-2024 | RMR | 38,195.00 | 4,445.50 Rate - 17% | 0.00 | 12,045.00 | 21,704.50 | 21,704.50 | 0.00 | | |
| **Total** | | | | **245,455.00** | **38,506.70** | **67,000.00** | **18,945.00** | **121,003.30** | **121,003.30** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *NILANTHA AUTO SERVICE(ARALAGANVILA) |
| Customer Code/Grade/Narration | : NI85 / A / 60 days credit |
| Rep's name | : RMR - R.M SAMAN SRI RATHNAYAKA |

| | | | |
|---|---|---|---|
| Summary sheet no | : RMR-304/NI85-13/71593 | Create date | : 04 - February - 2024 |
| Present count | : 2 | Rep confirm date | : 04 - February - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY