



Customer : \*PRASANNA MOTORS (HINGURANA)

Customer Code/Grade/Narration : PR66 / C / 10 Days Credit

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

RMR-29/PR66-1/55126

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-06-2023	123,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	123,000.00	
	122,914.40		
over pay	85.60		

## **SETTLEMENT OUTLINE - (Average date :13-06-2023)**

	Entered Date Type		Description	More details	Amount
01	20-06-2023	IBT	55126-02	Deposite date: 12-06-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: CASTEMER DELAY	3,000.00
02	20-06-2023	IBT	55126-01	Deposite date: 13-06-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: CASTEMER DELAY	120,000.00

Prepared By: Rashmika (2023-06-23 17:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-05-2023)

##	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	AD037B017323	22-05-2023	RMR	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
02	AD037B017322	22-05-2023	RMR	136,380.00	16,365.60 Rate - 12%	0.00	0.00	120,014.40	120,014.40	0.00		
Total			139,280.00	16,365.60	0.00	0.00	122,914.40	122,914.40	0.00			

Prepared By: Rashmika (2023-06-23 17:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*PRASANNA MOTORS (HINGURANA)

Customer Code/Grade/Narration : PR66 / C / 10 Days Credit

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY