ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration : PR66 / C / 10 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-118/PR66-3/60966
Present count : 2
Create date : 13 - September - 2023
Rep confirm date : 15 - September - 2023

RMR-118/PR66-3/60966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	47,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,200.00
		Receivable total	47,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	60966	**Deposite date :** 07-09-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** not send advice note	47,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration : PR66 / C / 10 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-118/PR66-3/60966
Present count : 2
Create date : 13 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020023	25-08-2023	RMR	53,725.00	6,447.00 Rate - 12%	0.00	0.00	47,278.00	47,200.00	78.00	A00-Rep.Comm. Debit	
Total				**53,725.00**	**6,447.00**	**0.00**	**0.00**	**47,278.00**	**47,200.00**	**78.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration	: PR66 / C / 10 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-118/PR66-3/60966	Create date	: 13 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY