ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration : PR66 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-182/PR66-6/64673
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

RMR-182/PR66-6/64673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	23,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,210.00
		Receivable total	23,206.50
	O/P	Over payments	3.50

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64673	**Deposite date :** 02-11-2023 **Bank account :** Sampath - 012710005336	23,210.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration : PR66 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-182/PR66-6/64673
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020459	19-09-2023	RMR	25,785.00	2,578.50 Rate - 10%	0.00	0.00	23,206.50	23,206.50	0.00		D/D-23/09/21
Total				**25,785.00**	**2,578.50**	**0.00**	**0.00**	**23,206.50**	**23,206.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration : PR66 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-182/PR66-6/64673
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY