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-218/PR66-8/66954
Present count : 1
Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

RMR-218/PR66-8/66954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	37,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,150.00
		Receivable total	37,147.50
	op	Over payments	2.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66954	**Deposite date :** 30-11-2023 **Bank account :** Sampath - 012710005336	37,150.00

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-218/PR66-8/66954
Present count : 1
Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021549	23-10-2023	RMR	31,775.00	3,177.50 Rate - 10%	0.00	0.00	28,597.50	28,597.50	0.00		
02	AD037B021809	25-10-2023	RMR	9,500.00	950.00 Rate - 10%	0.00	0.00	8,550.00	8,550.00	0.00		
Total				**41,275.00**	**4,127.50**	**0.00**	**0.00**	**37,147.50**	**37,147.50**	**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-218/PR66-8/66954
Present count : 1
Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY