



Customer : *PRASANNA MOTORS (HINGURANA)

Customer Code/Grade/Narration : PR66 / B / 40 Days Credit

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

RMR-235/PR66-9/68005

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-12-2023	63,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,100.00	
	Receivable total	63,063.00	
	OP	Over payments	37.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-12-2023	IBT	68005	Deposite date: 13-12-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	63,100.00

Prepared By: Rashmika (2023-12-21 15:12 - 2 copy)





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-235/PR66-9/68005 Create date : 17 - December - 2023 Present count : 1 Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date: 31-10-2023)

##	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	AD037B021884	31-10-2023	RMR	70,070.00	7,007.00 Rate - 10%	0.00	0.00	63,063.00	63,063.00	0.00		DD 11/02
Total				70,070.00	7,007.00	0.00	0.00	63,063.00	63,063.00	0.00		

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ANURA GROUP OF COMPANIES



: *PRASANNA MOTORS (HINGURANA)

: PR66 / B / 40 Days Credit Customer Code/Grade/Narration

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

: 17 - December - 2023 Summary sheet no : RMR-235/PR66-9/68005 Create date Present count : 1 Rep confirm date : 17 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-12-21 15:12 - 2 copy)

AUDIT BY

SET OFF DONE BY