



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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: Dilki Rashmika (2023-12-22 11:12 - 2 copy)





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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



Customer : *PRASANNA MOTORS (HINGURANA)

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

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

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY