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-250/PR66-10/69006
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

RMR-250/PR66-10/69006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-12-2023	125,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,500.00
		Receivable total	125,325.00
	OP	Over payments	175.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69006	**Deposite date :** 31-12-2023 **Bank account :** Sampath - 012710005336	125,500.00

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-250/PR66-10/69006
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022208	13-11-2023	RMR	139,250.00	13,925.00 Rate - 10%	0.00	0.00	125,325.00	125,325.00	0.00		11/16
Total				**139,250.00**	**13,925.00**	**0.00**	**0.00**	**125,325.00**	**125,325.00**	**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-250/PR66-10/69006	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY