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-274/PR66-11/70461
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

RMR-274/PR66-11/70461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	79,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,920.00
		Receivable total	79,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70461	**Deposite date :** 18-01-2024 **Bank account :** SAMPATH - 012710005727	79,920.00

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-274/PR66-11/70461
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD141B000156	13-12-2023	RMR	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD037B023250	13-12-2023	RMR	79,800.00	7,980.00 Rate - 10%	0.00	0.00	71,820.00	71,820.00	0.00		
Total				**88,800.00**	**8,880.00**	**0.00**	**0.00**	**79,920.00**	**79,920.00**	**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-274/PR66-11/70461	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY