



Customer : *PRADIP MOTORS(KANTHALE)

Customer Code/Grade/Narration : PR67 / B / 40 Days Credit

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

RMR-286/PR67-2/70891

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	20,050.00
Cheques Payments	1	08-02-2024	60,000.00
Credit Balance	0		
Error Correction	0		
		Received total	80,050.00
		Receivable total	80,045.00
	ор	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	cheque	70891/2	Cheque no: 000049 Cheque present date: 08-02-2024 Bank / Branch: 017250007078 - (7278 - SAMPATH BANK / 172 - Kantale)	60,000.00
02	25-01-2024	IBT	70891/1	Deposite date : 23-01-2024 Bank account : SAMPATH - 012710005727	20,050.00

Prepared By: Dilki Rashmika (2024-02-13 16:02 - 2 copy)

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

SELECTED INVOICES - (Average date: 26-09-2023)

##	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	AD037B020880	25-09-2023	RMR	69,390.00	0.00	0.00	0.00	69,390.00	69,390.00	0.00		
02	AD037B021046	04-10-2023	RMR	10,655.00	0.00	0.00	0.00	10,655.00	10,655.00	0.00		
Tot	Total			80,045.00	0.00	0.00	0.00	80,045.00	80,045.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PRADIP MOTORS(KANTHALE)

Customer Code/Grade/Narration : PR67 / B / 40 Days Credit

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

Summary sheet no : RMR-286/PR67-2/70891 Create date : 25 - January - 2024 Present count : 1 Rep confirm date : 25 - January - 2024

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