ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-194/RA01-31/65701
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 09 - January - 2024

RMR-194/RA01-31/65701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-01-2024	583,173.00
Credit Balance	0		
Error Correction	0		
		Received total	583,173.00
		Receivable total	583,173.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	65701/4	**Cheque no :** 599751 **Cheque present date :** 12-01-2024 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	150,000.00
02	09-01-2024	cheque	65701/3	**Cheque no :** 599752 **Cheque present date :** 17-01-2024 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	150,000.00
03	09-01-2024	cheque	65701/02	**Cheque no :** 599753 **Cheque present date :** 21-01-2024 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	143,218.00
04	09-01-2024	cheque	65701/1	**Cheque no :** 599754 **Cheque present date :** 30-01-2024 **Bank / Branch :** 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	139,955.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-194/RA01-31/65701
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022399	17-11-2023	RMR	464,400.00	46,440.00 Rate - 10%	0.00	0.00	417,960.00	417,960.00	0.00		
02	AD037B022935	30-11-2023	RMR	139,955.00	13,995.50 Rate - 10%	0.00	0.00	125,959.50	125,959.50	0.00		
03	AD037B023499	20-12-2023	RMR	25,515.00	2,551.50 Rate - 10%	0.00	0.00	22,963.50	22,963.50	0.00		
04	AD141B000227	22-12-2023	RMR	18,100.00	1,810.00 Rate - 10%	0.00	0.00	16,290.00	16,290.00	0.00		
Total				**647,970.00**	**64,797.00**	**0.00**	**0.00**	**583,173.00**	**583,173.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration	: RA01 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-194/RA01-31/65701	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY