◆ ANURA GROUP OF COMPANIES

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-283/RA01-33/70747
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

RMR-283/RA01-33/70747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-01-2024	8,707.50
Error Correction	0		
		Received total	8,707.50
		Receivable total	8,707.00
	op	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011124/ Inv. No.AD037B019868	**Credit note no :** AD037C003600 **Credit note date :** 2024-01-22 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	8,707.50

ANURA GROUP OF COMPANIES

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-283/RA01-33/70747
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	** AD037B019868	23-08-2023	RMR	64,390.00	6,439.00	49,244.00	0.00	8,707.00	8,707.00	0.00		
Total				**64,390.00**	**6,439.00**	**49,244.00**	**0.00**	**8,707.00**	**8,707.00**	**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-283/RA01-33/70747   Create date   : 23 - January - 2024
Present count   : 1   Rep confirm date : 23 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY