ANURA GROUP OF COMPANIES

NOT USE

Customer : R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1132/RA05-83/39527
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MAT-1132/RA05-83/39527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	113,610.00
Credit Balance	4	03-08-2022	22,915.00
Error Correction	0		
		Received total	136,525.00
		Receivable total	136,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041372/ Inv. No.AD009B221222	**Credit note no :** AD009C008865 **Credit note date :** 2022-08-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	3,450.00
02	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041373/ Inv. No.AD009B213203	**Credit note no :** AD009C008866 **Credit note date :** 2022-08-03 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	16,500.00
03	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041374/ Inv. No.AD009B238274	**Credit note no :** AD009C008867 **Credit note date :** 2022-08-03 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	950.00
04	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041375/ Inv. No.AD009B243623	**Credit note no :** AD009C008868 **Credit note date :** 2022-08-03 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	2,015.00
05	23-08-2022	cheque		**Cheque no :** 512831 **Cheque present date :** 26-08-2022 **Bank / Branch :** 201010005906 - (7083 - HNB / 201 - Bandaragama)	113,610.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1132/RA05-83/39527
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD009B246155	03-05-2022	MAT	37,100.00	0.00	28,545.50	0.00	8,554.50	8,554.50	0.00		
02	AD009B249101	22-07-2022	WAC	4,135.00	0.00	0.00	0.00	4,135.00	4,135.00	0.00		
03	AD009B249102	22-07-2022	MAT	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
04	AD009B249103	22-07-2022	MAT	34,580.00	0.00	0.00	0.00	34,580.00	34,580.00	0.00		
05	AD009B249191	26-07-2022	WAC	56,420.00	0.00	0.00	0.00	56,420.00	56,420.00	0.00		
06	AD009B249425	02-08-2022	MAT	15,825.00	0.00	0.00	0.00	15,825.00	15,545.50	279.50	A03-Part Payment	
Total				**165,350.00**	**0.00**	**28,545.50**	**0.00**	**136,804.50**	**136,525.00**	**279.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration	: RA05 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1132/RA05-83/39527	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY