



Customer : *R . M . MOTORS.(BANDARAGAMA)

Customer Code/Grade/Narration : RA05 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1249/RA05-105/54119

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	66,595.00
Credit Balance	0		
Error Correction	0		
	Received total	66,595.00	
	Receivable total	66,595.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-06-2023	cheque		Cheque no: 855775 Cheque present date: 15-06-2023 Bank / Branch: 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	66,595.00

Prepared By: UDARI-RECEIVING (2023-06-05 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 11-04-2023)

##	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	AD057B136896	07-04-2023	WAC	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
02	AD203B031537	07-04-2023	WAC	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
03	AD009B273681	21-04-2023	WAC	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
Total		66,595.00	0.00	0.00	0.00	66,595.00	66,595.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *R . M . MOTORS.(BANDARAGAMA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY