ANURA GROUP OF COMPANIES

NOT USE

Customer : *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1931/RA05-123/69937
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

MAT-1931/RA05-123/69937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2024	719,259.00
Credit Balance	0		
Error Correction	0		
		Received total	719,259.00
		Receivable total	719,259.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		**Cheque no :** 879713 **Cheque present date :** 10-02-2024 **Bank / Branch :** 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	360,000.00
02	12-01-2024	cheque		**Cheque no :** 879714 **Cheque present date :** 01-03-2024 **Bank / Branch :** 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	359,259.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1931/RA05-123/69937
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B304301	01-12-2023	MAT	53,300.00	0.00	0.00	0.00	53,300.00	53,300.00	0.00		
02	AD009B304321	01-12-2023	MAT	43,360.00	0.00	0.00	0.00	43,360.00	43,360.00	0.00		
03	AD009B304946	05-12-2023	MAT	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
04	AD009B305484	08-12-2023	MAT	131,010.00	0.00	0.00	0.00	131,010.00	131,010.00	0.00		
05	AD009B305486	08-12-2023	MAT	30,485.00	0.00	0.00	0.00	30,485.00	30,485.00	0.00		
06	AD009B305487	08-12-2023	MAT	69,760.00	6,976.00 Rate - 10%	0.00	0.00	62,784.00	62,784.00	0.00		
07	AD009B305779	11-12-2023	MAT	30,120.00	0.00	0.00	0.00	30,120.00	30,120.00	0.00		
08	AD009B307693	21-12-2023	MAT	64,155.00	6,415.50 Rate - 10%	0.00	0.00	57,739.50	57,739.50	0.00		
09	AD009B307707	21-12-2023	MAT	153,745.00	0.00	0.00	0.00	153,745.00	153,745.00	0.00		
10	AD009B308039	22-12-2023	MAT	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
11	AD009B307950	22-12-2023	MAT	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
12	AD009B308873	29-12-2023	MAT	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
13	AD009B308853	29-12-2023	MAT	79,215.00	0.00	0.00	22,565.00	56,650.00	39,690.50	16,959.50	A01-Return Goods	
Total				**772,175.00**	**13,391.50**	**0.00**	**22,565.00**	**736,218.50**	**719,259.00**	**16,959.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration	: RA05 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1931/RA05-123/69937	Create date	: 12 - January - 2024
Present count	: 2	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY