ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-21/RE18-28/54061
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 21 - June - 2023

RMR-21/RE18-28/54061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	212,759.00
Credit Balance	0		
Error Correction	0		
		Received total	212,759.00
		Receivable total	212,759.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		**Cheque no :** 100867 **Cheque present date :** 12-08-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00
02	21-06-2023	cheque		**Cheque no :** 116447 **Cheque present date :** 06-08-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	67,759.00
03	21-06-2023	cheque		**Cheque no :** 116446 **Cheque present date :** 31-07-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	65,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-21/RE18-28/54061
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017255	18-05-2023	RMR	42,100.00	4,210.00 Rate - 10%	0.00	0.00	37,890.00	37,890.00	0.00		
02	AD037B017504	25-05-2023	RMR	101,910.00	9,148.50 Rate - 10%	0.00	10,425.00	82,336.50	82,336.50	0.00	A06-Setteled Invoice	
03	AD037B017574	29-05-2023	RMR	104,775.00	10,281.50 Rate - 10%	0.00	1,960.00	92,533.50	92,532.50	1.00	A06-Setteled Invoice	
Total				**248,785.00**	**23,640.00**	**0.00**	**12,385.00**	**212,760.00**	**212,759.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-21/RE18-28/54061	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY