



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-156/RE18-37/62939 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

RMR-156/RE18-37/62939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 05-11-2023 | 517,418.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 517,418.00 |
| Receivable total | | | 517,418.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 11-10-2023 | cheque | 62939/07 | Cheque no : 136382 Cheque present date : 17-11-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai) | 66,585.00 |
| 02 | 11-10-2023 | cheque | 62939/06 | Cheque no : 136381 Cheque present date : 11-11-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai) | 60,000.00 |
| 03 | 11-10-2023 | cheque | 62939/05 | Cheque no : 136380 Cheque present date : 07-11-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai) | 81,685.00 |
| 04 | 11-10-2023 | cheque | 62939/04 | Cheque no : 136379 Cheque present date : 05-11-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai) | 80,000.00 |
| 05 | 11-10-2023 | cheque | 62939/03 | Cheque no : 136378 Cheque present date : 03-11-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai) | 93,860.00 |
| 06 | 11-10-2023 | cheque | 62939/2 | Cheque no : 136377 Cheque present date : 01-11-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai) | 95,000.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 07 | 11-10-2023 | cheque | 62939 | Cheque no : 136376 Cheque present date : 21-10-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai) | 40,288.00 |



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SELECTED INVOICES - (Average date : 01-09-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|------------------|
| 01 | AD037B019829 | 22-08-2023 | RMR | 44,765.00 | 4,476.50 Rate - 10% | 0.00 | 0.00 | 40,288.50 | 40,288.50 | 0.00 | | |
| 02 | AD037B020105 | 29-08-2023 | RMR | 249,740.00 | 17,965.00 Rate - 10% | 0.00 | 70,090.00 | 161,685.00 | 161,685.00 | 0.00 | | |
| 03 | AD037B020097 | 29-08-2023 | RMR | 245,885.00 | 23,535.50 Rate - 10% | 0.00 | 10,530.00 | 211,819.50 | 188,860.50 | 22,959.00 | A01-Return Goods | DEMAGE RTN 15568 |
| 04 | AD037B020352 | 14-09-2023 | RMR | 140,650.00 | 14,065.00 Rate - 10% | 0.00 | 0.00 | 126,585.00 | 126,584.00 | 1.00 | A00-Rep. Debit | Comm. |
| Total | | | | 681,040.00 | 60,042.00 | 0.00 | 80,620.00 | 540,378.00 | 517,418.00 | 22,960.00 | | |

