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-157/RE18-38/62953
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

RMR-157/RE18-38/62953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-12-2023	157,117.00
Credit Balance	0		
Error Correction	0		
		Received total	157,117.00
		Receivable total	157,117.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62953/02	**Cheque no :** 136388 **Cheque present date :** 04-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	77,117.00
02	11-10-2023	cheque	62953/01	**Cheque no :** 136387 **Cheque present date :** 02-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00

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-157/RE18-38/62953
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020777	25-09-2023	RMR	174,575.00	17,457.50 Rate - 10%	0.00	0.00	157,117.50	157,117.00	0.50	A00-Rep.Comm. Debit	
Total				**174,575.00**	**17,457.50**	**0.00**	**0.00**	**157,117.50**	**157,117.00**	**0.50**		

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-157/RE18-38/62953	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY