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-195/RE18-40/65702
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

RMR-195/RE18-40/65702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-12-2023	692,025.00
Credit Balance	0		
Error Correction	0		
		Received total	692,025.00
		Receivable total	692,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	65702/8	**Cheque no :** 140226 **Cheque present date :** 13-01-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	73,215.00
02	16-11-2023	cheque	65702/7	**Cheque no :** 140225 **Cheque present date :** 08-01-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	75,000.00
03	16-11-2023	cheque	65702/6	**Cheque no :** 140224 **Cheque present date :** 20-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	43,810.00
04	16-11-2023	cheque	65702/5	**Cheque no :** 140223 **Cheque present date :** 30-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
05	16-11-2023	cheque	65702/4	**Cheque no :** 140222 **Cheque present date :** 26-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
06	16-11-2023	cheque	65702/3	**Cheque no :** 140221 **Cheque present date :** 22-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00

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-195/RE18-40/65702
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	16-11-2023	cheque	65702/2	**Cheque no :** 140220 **Cheque present date :** 19-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
08	16-11-2023	cheque	65702/1	**Cheque no :** 140219 **Cheque present date :** 16-12-2023 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00

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-195/RE18-40/65702
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021487	18-10-2023	RMR	159,155.00	15,915.50 Rate - 10%	0.00	0.00	143,239.50	143,239.50	0.00		
02	AD037B021463	18-10-2023	RMR	37,825.00	3,782.50 Rate - 10%	0.00	0.00	34,042.50	34,042.50	0.00		10/20
03	AD037B021660	25-10-2023	RMR	413,405.00	41,340.50 Rate - 10%	0.00	0.00	372,064.50	366,529.50	5,535.00	A01-Return Goods	R06131 10/27
04	AD037B021880	31-10-2023	RMR	45,415.00	4,541.50 Rate - 10%	0.00	0.00	40,873.50	40,873.50	0.00		11/02
05	AD037B022036	07-11-2023	RMR	51,805.00	5,180.50 Rate - 10%	0.00	0.00	46,624.50	46,624.50	0.00		11/9
06	AD037B022113	08-11-2023	RMR	54,430.00	5,443.00 Rate - 10%	0.00	0.00	48,987.00	48,987.00	0.00		11/10
07	AD037B022129	09-11-2023	RMR	13,035.00	1,303.50 Rate - 10%	0.00	0.00	11,731.50	11,728.50	3.00	A00-Rep.Comm Debit	11/11
Total				**775,070.00**	**77,507.00**	**0.00**	**0.00**	**697,563.00**	**692,025.00**	**5,538.00**		

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-195/RE18-40/65702	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY