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-217/RE18-41/66639
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

RMR-217/RE18-41/66639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	180,529.00
Credit Balance	0		
Error Correction	0		
		Received total	180,529.00
		Receivable total	180,529.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66639/03	**Cheque no :** 140250 **Cheque present date :** 25-01-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	68,164.00
02	28-11-2023	cheque	66639/02	**Cheque no :** 140249 **Cheque present date :** 23-01-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	65,000.00
03	28-11-2023	cheque	66639/01	**Cheque no :** 140248 **Cheque present date :** 15-01-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	47,365.00

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-217/RE18-41/66639
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022266	14-11-2023	RMR	55,150.00	5,515.00 Rate - 10%	0.00	0.00	49,635.00	16,065.00	33,570.00	A01-Return Goods	
02	AD037B022291	15-11-2023	RMR	37,000.00	3,700.00 Rate - 10%	0.00	0.00	33,300.00	33,300.00	0.00		
03	AD037B022404	17-11-2023	RMR	147,960.00	14,796.00 Rate - 10%	0.00	0.00	133,164.00	131,164.00	2,000.00	A03-Part Payment	1700/-next pay
Total				**240,110.00**	**24,011.00**	**0.00**	**0.00**	**216,099.00**	**180,529.00**	**35,570.00**		

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-217/RE18-41/66639
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY