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-224/RE18-42/67504
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

RMR-224/RE18-42/67504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-02-2024	178,377.00
Credit Balance	0		
Error Correction	0		
		Received total	178,377.00
		Receivable total	178,377.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque	67504/03	**Cheque no :** 144251 **Cheque present date :** 29-01-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
02	08-12-2023	cheque	67504/02	**Cheque no :** 144252 **Cheque present date :** 04-02-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
03	08-12-2023	cheque	67504/01	**Cheque no :** 144253 **Cheque present date :** 06-02-2024 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	58,377.00

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-224/RE18-42/67504
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022404	17-11-2023	RMR	147,960.00	14,796.00	131,164.00	0.00	2,000.00	2,000.00	0.00		
02	AD037B022877	28-11-2023	RMR	199,975.00	16,472.50 Rate - 10%	0.00	35,250.00	148,252.50	148,252.50	0.00		
03	AD037B022918	30-11-2023	RMR	31,250.00	3,125.00 Rate - 10%	0.00	0.00	28,125.00	28,124.50	0.50	A03-Part Payment	
Total				**379,185.00**	**34,393.50**	**131,164.00**	**35,250.00**	**178,377.50**	**178,377.00**	**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-224/RE18-42/67504
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY