



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-326/RE18-47/73006
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 20 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	20-02-2024	cheque	73006/7	Cheque no : 154466 Cheque present date : 28-03-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	55,931.00
08	20-02-2024	cheque	73006/6	Cheque no : 154465 Cheque present date : 24-03-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
09	20-02-2024	cheque	73006/5	Cheque no : 154464 Cheque present date : 20-03-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
10	20-02-2024	cheque	73006/4	Cheque no : 154463 Cheque present date : 18-03-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	72,580.00
11	20-02-2024	cheque	73006/3	Cheque no : 154462 Cheque present date : 09-03-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	36,710.00
12	20-02-2024	cheque	73006/2	Cheque no : 154461 Cheque present date : 05-03-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	40,000.00
13	20-02-2024	cheque	73006/1	Cheque no : 154460 Cheque present date : 03-03-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	40,000.00

