



Customer : *S.D.B.MOTORS(DAMANEWELA)

Customer Code/Grade/Narration : SD10 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-49/SD10-1/56495

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	73,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	73,050.00		
	73,044.75		
ovear pa	ovear payment Over payments		

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	56495	Deposite date: 11-07-2023 Bank account: Sampath - 012710005336 Delay reason: CASTEMER DELAY	73,050.00

Prepared By: Rashmika (2023-07-24 11:07 - 2 copy)





Customer : *S.D.B.MOTORS(DAMANEWELA)

Customer Code/Grade/Narration : SD10 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

SELECTED INVOICES - (Average date: 21-06-2023)

##	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	AD037B018115	21-06-2023	RMR	101,360.00	12,890.25 Rate - 15%	0.00	15,425.00	73,044.75	73,044.75	0.00		30/06/2023
Tot	al			101,360.00	12,890.25	0.00	15,425.00	73,044.75	73,044.75	0.00		

Prepared By: Rashmika (2023-07-24 11:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *S.D.B.MOTORS(DAMANEWELA)

Customer Code/Grade/Narration : SD10 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-49/SD10-1/56495 Create date : 13 - July - 2023
Present count : 2 Rep confirm date : 13 - July - 2023

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT BY	SET OFF DONE BY