ANURA GROUP OF COMPANIES

NOT USE

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-116/SD10-5/60895
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

RMR-116/SD10-5/60895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	16,932.00
Error Correction	0		
		Received total	16,932.00
		Receivable total	16,929.50
	OP	Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009306/ Inv. No.AD037B018115	**Credit note no :** AD037C002872 **Credit note date :** 2023-08-16 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	16,932.00

ANURA GROUP OF COMPANIES

NOT USE

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-116/SD10-5/60895
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018231	23-06-2023	RMR	146,195.00	14,619.50	114,646.00	0.00	16,929.50	16,929.50	0.00		Summary sheet no : RMR-93/SD10-4
Total				**146,195.00**	**14,619.50**	**114,646.00**	**0.00**	**16,929.50**	**16,929.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-116/SD10-5/60895	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY