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-130/SD10-6/61377
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 07 - February - 2024

RMR-130/SD10-6/61377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	47,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,950.00
		Receivable total	47,943.00
	op	Over payments	7.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	61377	**Deposite date :** 07-02-2024 **Bank account :** SAMPATH - 012710005727	47,950.00

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-130/SD10-6/61377
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD141B000201	20-12-2023	RMR	17,550.00	1,755.00 Rate - 10%	0.00	0.00	15,795.00	15,795.00	0.00		dd 2024-12-37
02	AD037B023482	20-12-2023	RMR	18,875.00	1,575.00 Rate - 10%	0.00	3,125.00	14,175.00	14,175.00	0.00		
03	AD037B023483	20-12-2023	RMR	4,390.00	351.00 Rate - 10%	0.00	880.00	3,159.00	3,159.00	0.00		
04	AD037B023636	22-12-2023	RMR	16,460.00	1,646.00 Rate - 10%	0.00	0.00	14,814.00	14,814.00	0.00		
Total				**57,275.00**	**5,327.00**	**0.00**	**4,005.00**	**47,943.00**	**47,943.00**	**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-130/SD10-6/61377	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY