



Customer : \*SUMANASIRI MOTORS(PADIYATHALAWA)  
 Customer Code/Grade/Narration : SU112 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-220/SU112-4/66957 Create date : 03 - December - 2023  
 Present count : 1 Rep confirm date : 03 - December - 2023

## RMR-220/SU112-4/66957

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66957/02	Deposite date : 09-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	80,000.00
02	03-12-2023	IBT	66957/01	Deposite date : 13-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	60,000.00



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## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021938	01-11-2023	RMR	96,170.00	14,425.50 Rate - 15%	0.00	0.00	81,744.50	63,967.50	17,777.00	A03-Part Payment	
02	AD037B021939	01-11-2023	RMR	89,450.00	13,417.50 Rate - 15%	0.00	0.00	76,032.50	76,032.50	0.00		
<b>Total</b>				<b>185,620.00</b>	<b>27,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,777.00</b>	<b>140,000.00</b>	<b>17,777.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY