ANURA GROUP OF COMPANIES

NOT USE

Customer : *THELDENIYA AUTO TRADERS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : TH86 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-83/TH86-3/58876
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 07 - September - 2023

RMR-83/TH86-3/58876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	28,229.00
Credit Balance	0		
Error Correction	0		
		Received total	28,229.00
		Receivable total	28,228.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	58876	**Cheque no :** 076473 **Cheque present date :** 24-09-2023 **Bank / Branch :** 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	28,229.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THELDENIYA AUTO TRADERS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : TH86 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-83/TH86-3/58876
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD037B019629	11-08-2023	RMR	31,365.00	3,136.50 Rate - 10%	0.00	0.00	28,228.50	28,228.50	0.00	A00-Rep.Comm. Debit	
Total				**31,365.00**	**3,136.50**	**0.00**	**0.00**	**28,228.50**	**28,228.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *THELDENIYA AUTO TRADERS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration	: TH86 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-83/TH86-3/58876	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY