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-241/TH86-7/68603
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

RMR-241/TH86-7/68603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2023	104,711.00
Credit Balance	0		
Error Correction	0		
		Received total	104,711.00
		Receivable total	104,710.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque	68603	**Cheque no :** 076514 **Cheque present date :** 31-12-2023 **Bank / Branch :** 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	104,711.00

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-241/TH86-7/68603
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022636	22-11-2023	RMR	63,345.00	6,334.50 Rate - 10%	0.00	0.00	57,010.50	57,010.50	0.00		11/24
02	AD037B022637	22-11-2023	RMR	53,000.00	5,300.00 Rate - 10%	0.00	0.00	47,700.00	47,700.00	0.00		11/24
Total				**116,345.00**	**11,634.50**	**0.00**	**0.00**	**104,710.50**	**104,710.50**	**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-241/TH86-7/68603	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY