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-267/TH86-8/70050
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

RMR-267/TH86-8/70050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2024	164,619.00
Credit Balance	0		
Error Correction	0		
		Received total	164,619.00
		Receivable total	164,619.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	cheque	70050/02	**Cheque no :** 076523 **Cheque present date :** 22-02-2024 **Bank / Branch :** 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	19,070.00
02	15-01-2024	cheque	70050/1	**Cheque no :** 076521 **Cheque present date :** 02-02-2024 **Bank / Branch :** 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	145,549.00

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-267/TH86-8/70050
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023504	20-12-2023	RMR	152,260.00	14,185.00 Rate - 10%	0.00	10,410.00	127,665.00	127,665.00	0.00		
02	AD037B023507	20-12-2023	RMR	4,110.00	411.00 Rate - 10%	0.00	0.00	3,699.00	3,699.00	0.00		
03	AD141B000205	21-12-2023	RMR	36,950.00	0.00	0.00	0.00	36,950.00	33,255.00	3,695.00	A06-Settled Invoice	DD 2024/01/12
Total				**193,320.00**	**14,596.00**	**0.00**	**10,410.00**	**168,314.00**	**164,619.00**	**3,695.00**		

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-267/TH86-8/70050
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY