



Customer : \*TIME AUTOMOTIVE(MUTHUR)

Customer Code/Grade/Narration : TI01 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-301/TI01-2/71587

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

Summary age: 47 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	143,802.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	143,802.00	
	Receivable total	143,802.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71587	Deposite date: 01-01-2024 Bank account: Sampath - 012710005336 Delay reason: not send advice note	143,802.00

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 15-11-2023)

##	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	AD037B022309	15-11-2023	RMR	159,780.00	15,978.00 Rate - 10%	0.00	0.00	143,802.00	143,802.00	0.00		DD2024/11/18
Total				159,780.00	15,978.00	0.00	0.00	143,802.00	143,802.00	0.00		

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : \*TIME AUTOMOTIVE(MUTHUR)

Customer Code/Grade/Narration : TI01 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-301/TI01-2/71587 Create date : 04 - February - 2024
Present count : 1

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy )

**AUDIT BY**