



Customer : *TIME AUTOMOTIVE(MUTHUR)

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

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

RMR-302/TI01-3/71588

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	180,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	180,090.00	
	Receivable total	180,090.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71588	Deposite date: 04-01-2024 Bank account: Sampath - 012710005336 Delay reason: not send advice note	180,090.00

Prepared By: Rashmika (2024-02-13 08:02 - 2 copy)





Customer : *TIME AUTOMOTIVE(MUTHUR)

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

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

SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD037B022332	16-11-2023	RMR	205,350.00	20,010.00 Rate - 10%	0.00	5,250.00	180,090.00	180,090.00	0.00		DD2023/11/19
Total				205,350.00	20,010.00	0.00	5,250.00	180,090.00	180,090.00	0.00		

Prepared By: Rashmika (2024-02-13 08:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *TIME AUTOMOTIVE(MUTHUR)

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

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

Summary sheet no : RMR-302/TI01-3/71588 Create date : 04 - February - 2024 Present count : 04 - February - 2024 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY