# ANURA GROUP OF COMPANIES

NOT USE

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-303/TI01-4/71592
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

## RMR-303/TI01-4/71592

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 66 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 22-01-2024 | 329,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 329,400.00 |
| | | Receivable total | 329,364.00 |
| | OP | Over payments | 36.00 |

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 04-02-2024 | IBT | 71592/1 | **Deposite date :** 29-01-2024<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** not send advice note | 129,400.00 |
| 02 | 04-02-2024 | IBT | 71592 | **Deposite date :** 18-01-2024<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** not send advice note | 200,000.00 |

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

Summary sheet no : RMR-303/TI01-4/71592
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Rep confirm date : 04 - February - 2024

## SELECTED INVOICES - ( Average date : 17-11-2023 )

| ## | 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 | AD037B022429 | 17-11-2023 | RMR | 365,960.00 | 36,596.00 Rate - 10% | 0.00 | 0.00 | 329,364.00 | 329,364.00 | 0.00 | | DD2023/11/29 |
| **Total** | | | | **365,960.00** | **36,596.00** | **0.00** | **0.00** | **329,364.00** | **329,364.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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-303/TI01-4/71592 | Create date | : 04 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 04 - February - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY