



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

RMR-303/TI01-4/71592

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336 Delay reason : not send advice note	129,400.00
02	04-02-2024	IBT	71592	Deposite date : 18-01-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	200,000.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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

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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY