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-332/TI01-5/73279
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

RMR-332/TI01-5/73279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2024	388,638.00
Credit Balance	0		
Error Correction	0		
		Received total	388,638.00
		Receivable total	388,638.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque	73279/2	**Cheque no :** 990439 **Cheque present date :** 25-03-2024 **Bank / Branch :** 191010003939 - (7083 - HNB / 191 - Muthur)	90,315.00
02	22-02-2024	cheque	73279/1	**Cheque no :** 990438 **Cheque present date :** 19-03-2024 **Bank / Branch :** 191010003939 - (7083 - HNB / 191 - Muthur)	298,323.00

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-332/TI01-5/73279
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD037B025103	06-02-2024	RMR	342,900.00	44,577.00 Rate - 13%	0.00	0.00	298,323.00	298,323.00	0.00		50 qty battrey
02	AD037B025304	13-02-2024	RMR	100,350.00	10,035.00 Rate - 10%	0.00	0.00	90,315.00	90,315.00	0.00		
Total				**443,250.00**	**54,612.00**	**0.00**	**0.00**	**388,638.00**	**388,638.00**	**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-332/TI01-5/73279
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY