ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-32/UD14-33/55251
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 23 - June - 2023

RMR-32/UD14-33/55251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	64,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,750.00
		Receivable total	64,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55251	**Deposite date :** 05-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	64,750.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-32/UD14-33/55251
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017576	30-05-2023	RMR	80,310.00	13,652.70 Rate - 17%	0.00	0.00	66,657.30	64,750.00	1,907.30	A01-Return Goods	GOOD RETURN R06102
Total				**80,310.00**	**13,652.70**	**0.00**	**0.00**	**66,657.30**	**64,750.00**	**1,907.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA MOTORS (AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-32/UD14-33/55251
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 23 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY