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-55/UD14-36/57143
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

RMR-55/UD14-36/57143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	120,043.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,043.00
		Receivable total	120,042.90
	OVER PAYMENT	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57143	**Deposite date :** 11-07-2023 **Bank account :** Sampath - 012710005336	120,043.00

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-55/UD14-36/57143
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018346	23-06-2023	RMR	144,630.00	24,587.10 Rate - 17%	0.00	0.00	120,042.90	120,042.90	0.00		
Total				**144,630.00**	**24,587.10**	**0.00**	**0.00**	**120,042.90**	**120,042.90**	**0.00**		

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-55/UD14-36/57143	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY