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-86/UD14-37/58948	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

RMR-86/UD14-37/58948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	67,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,230.00
		Receivable total	67,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	58948	**Deposite date :** 24-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	67,230.00

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-86/UD14-37/58948
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018909	17-07-2023	RMR	82,800.00	13,770.00 Rate - 17%	0.00	1,800.00	67,230.00	67,230.00	0.00		
Total				**82,800.00**	**13,770.00**	**0.00**	**1,800.00**	**67,230.00**	**67,230.00**	**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-86/UD14-37/58948	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY