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-97/UD14-38/59734
Present count : 3
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

RMR-97/UD14-38/59734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	163,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	163,095.00
		Receivable total	163,090.85
	o/p	Over payments	4.15

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	59734	**Deposite date :** 31-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	163,095.00

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-97/UD14-38/59734	Create date	: 24 - August - 2023
Present count	: 3	Rep confirm date	: 24 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019095	24-07-2023	RMR	170,355.00	28,960.35 Rate - 17%	0.00	0.00	141,394.65	141,394.65	0.00		
02	AD037B019173	24-07-2023	RMR	55,290.00	4,443.80 Rate - 17%	0.00	29,150.00	21,696.20	21,696.20	0.00		
Total				**225,645.00**	**33,404.15**	**0.00**	**29,150.00**	**163,090.85**	**163,090.85**	**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-97/UD14-38/59734	Create date	: 24 - August - 2023
Present count	: 3	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY