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-132/UD14-39/61588
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

RMR-132/UD14-39/61588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	16,293.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,293.00
		Receivable total	16,292.90
	o/p	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61588	**Deposite date :** 14-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	16,293.00

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-132/UD14-39/61588
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019563	09-08-2023	RMR	19,630.00	3,337.10 Rate - 17%	0.00	0.00	16,292.90	16,292.90	0.00		
Total				**19,630.00**	**3,337.10**	**0.00**	**0.00**	**16,292.90**	**16,292.90**	**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-132/UD14-39/61588	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY