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-133/UD14-40/61589
Present count : 2
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

RMR-133/UD14-40/61589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	22,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,040.00
		Receivable total	22,036.50
	o/p	Over payments	3.50

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61589	**Deposite date :** 23-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	22,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 10:37:22	Sewmini Tharushika receiving team	IBT amount is wrong (22,037.00) correct IBT amount is (22,040.00)

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

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Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019802	21-08-2023	RMR	34,990.00	4,513.50 Rate - 17%	0.00	8,440.00	22,036.50	22,036.50	0.00		
Total				**34,990.00**	**4,513.50**	**0.00**	**8,440.00**	**22,036.50**	**22,036.50**	**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-133/UD14-40/61589	Create date	: 20 - September - 2023
Present count	: 2	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY