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-134/UD14-41/61590
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

RMR-134/UD14-41/61590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	19,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,435.00
		Receivable total	19,434.45
	o/p	Over payments	0.55

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61590	**Deposite date :** 28-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	19,435.00

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-134/UD14-41/61590
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019865	23-08-2023	RMR	23,415.00	3,980.55 Rate - 17%	0.00	0.00	19,434.45	19,434.45	0.00		
Total				**23,415.00**	**3,980.55**	**0.00**	**0.00**	**19,434.45**	**19,434.45**	**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-134/UD14-41/61590
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY