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-135/UD14-42/61591
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

RMR-135/UD14-42/61591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,000.00
		Receivable total	69,998.05
	o/p	Over payments	1.95

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61591	**Deposite date :** 08-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	70,000.00

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-135/UD14-42/61591
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD037B020151	05-09-2023	RMR	82,550.00	13,671.40 Rate - 17%	0.00	2,130.00	66,748.60	66,748.60	0.00		
02	AD037B020164	06-09-2023	RMR	3,915.00	665.55 Rate - 17%	0.00	0.00	3,249.45	3,249.45	0.00		
Total				**86,465.00**	**14,336.95**	**0.00**	**2,130.00**	**69,998.05**	**69,998.05**	**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-135/UD14-42/61591	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY