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-136/UD14-43/61593	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

RMR-136/UD14-43/61593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	288,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	288,380.00
		Receivable total	288,379.35
	o/p	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61593	**Deposite date :** 04-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	288,380.00

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-136/UD14-43/61593
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020025	25-08-2023	RMR	347,445.00	59,065.65 Rate - 17%	0.00	0.00	288,379.35	288,379.35	0.00		
Total				**347,445.00**	**59,065.65**	**0.00**	**0.00**	**288,379.35**	**288,379.35**	**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-136/UD14-43/61593	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY