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-197/UD14-44/65849
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

RMR-197/UD14-44/65849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2023	434,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	434,685.00
		Receivable total	434,683.45
	op	Over payments	1.55

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65849/02	**Deposite date :** 25-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	104,531.00
02	17-11-2023	IBT	65849/01	**Deposite date :** 27-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	330,154.00

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-197/UD14-44/65849
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020550	20-09-2023	RMR	285,175.00	48,479.75 Rate - 17%	0.00	0.00	236,695.25	236,695.25	0.00		
02	AD037B020551	20-09-2023	RMR	112,600.00	19,142.00 Rate - 17%	0.00	0.00	93,458.00	93,458.00	0.00		
03	AD037B020614	21-09-2023	RMR	125,940.00	21,409.80 Rate - 17%	0.00	0.00	104,530.20	104,530.20	0.00		
Total				**523,715.00**	**89,031.55**	**0.00**	**0.00**	**434,683.45**	**434,683.45**	**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-197/UD14-44/65849
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY