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-198/UD14-45/65854
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

RMR-198/UD14-45/65854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	95,020.00
Cheques Payments	0		
Credit Balance	2	05-10-2023	5,245.60
Error Correction	0		
		Received total	100,265.60
		Receivable total	100,264.00
	OP	Over payments	1.60

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009796/ Inv. No.AD037B018909	**Credit note no :** AD037C003078 **Credit note date :** 2023-10-05 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	2,091.60
02	17-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009797/ Inv. No.AD037B020151	**Credit note no :** AD037C003079 **Credit note date :** 2023-10-05 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	3,154.00
03	17-11-2023	IBT	65854	**Deposite date :** 09-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	95,020.00

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-198/UD14-45/65854
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020844	25-09-2023	RMR	120,800.00	20,536.00 Rate - 17%	0.00	0.00	100,264.00	100,264.00	0.00		
Total				**120,800.00**	**20,536.00**	**0.00**	**0.00**	**100,264.00**	**100,264.00**	**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-198/UD14-45/65854	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY