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-199/UD14-46/65861
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

RMR-199/UD14-46/65861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	4,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,285.00
		Receivable total	4,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65861	**Deposite date :** 03-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	4,285.00

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-199/UD14-46/65861
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021691	25-10-2023	RMR	57,055.00	9,699.35 Rate - 17%	0.00	0.00	47,355.65	4,285.00	43,070.65	A01-Return Goods	R06133-44073/-
Total				**57,055.00**	**9,699.35**	**0.00**	**0.00**	**47,355.65**	**4,285.00**	**43,070.65**		

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-199/UD14-46/65861	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