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-237/UD14-47/68007
Present count : 2
Create date : 17 - December - 2023
Rep confirm date : 31 - December - 2023

RMR-237/UD14-47/68007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	106,543.00
Cheques Payments	0		
Credit Balance	1	27-11-2023	44,073.00
Error Correction	0		
		Received total	150,616.00
		Receivable total	149,613.60
	OP	Over payments	1,002.40

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010432/ Inv. No.AD037B020550	**Credit note no :** AD037C003349 **Credit note date :** 2023-11-27 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	44,073.00
02	12-01-2024	IBT	68007	**Deposite date :** 28-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	106,543.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 14:30:30	Thilini receiving team	Need customer rubber stamp on bank slip

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-237/UD14-47/68007
Present count : 2
Create date : 17 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	4,285.00	0.00	43,070.65	43,070.65	0.00		
02	AD037B022362	17-11-2023	RMR	143,935.00	21,822.05 Rate - 17%	0.00	15,570.00	106,542.95	106,542.95	0.00		
Total				**200,990.00**	**31,521.40**	**4,285.00**	**15,570.00**	**149,613.60**	**149,613.60**	**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-237/UD14-47/68007
Present count : 2
Create date : 17 - December - 2023
Rep confirm date : 31 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY