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-254/UD14-48/69011
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

RMR-254/UD14-48/69011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	25,764.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,764.00
		Receivable total	25,763.20
	OP	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69011	**Deposite date :** 22-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	25,764.00

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-254/UD14-48/69011
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022441	17-11-2023	RMR	31,040.00	5,276.80 Rate - 17%	0.00	0.00	25,763.20	25,763.20	0.00		
Total				**31,040.00**	**5,276.80**	**0.00**	**0.00**	**25,763.20**	**25,763.20**	**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-254/UD14-48/69011	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY