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-280/UD14-49/70601	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

RMR-280/UD14-49/70601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	144,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	144,745.00
		Receivable total	144,743.70
	OP	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70601	**Deposite date :** 15-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	144,745.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-280/UD14-49/70601
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD141B000142	11-12-2023	RMR	18,000.00	3,060.00 Rate - 17%	0.00	0.00	14,940.00	14,940.00	0.00		
02	AD037B023217	11-12-2023	RMR	152,290.00	25,185.50 Rate - 17%	0.00	4,140.00	122,964.50	122,964.50	0.00		
03	AD037B023252	13-12-2023	RMR	8,240.00	1,400.80 Rate - 17%	0.00	0.00	6,839.20	6,839.20	0.00		
Total				**178,530.00**	**29,646.30**	**0.00**	**4,140.00**	**144,743.70**	**144,743.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no	: RMR-280/UD14-49/70601	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY