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-281/UD14-50/70603
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

RMR-281/UD14-50/70603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-12-2023	135,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,840.00
		Receivable total	135,837.80
	OP	Over payments	2.20

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70603/03	**Deposite date :** 11-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	22,410.00
02	20-01-2024	IBT	70603/02	**Deposite date :** 14-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	93,790.00
03	20-01-2024	IBT	70603/01	**Deposite date :** 14-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	19,640.00

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-281/UD14-50/70603
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD141B000112	06-12-2023	RMR	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		
02	AD037B023215	11-12-2023	RMR	113,000.00	19,210.00 Rate - 17%	0.00	0.00	93,790.00	93,790.00	0.00		
03	AD037B023223	11-12-2023	RMR	23,660.00	4,022.20 Rate - 17%	0.00	0.00	19,637.80	19,637.80	0.00		
Total				**163,660.00**	**27,822.20**	**0.00**	**0.00**	**135,837.80**	**135,837.80**	**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-281/UD14-50/70603
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY