ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDAYA MOTORS(POLONNARUWA)
Customer Code/Grade/Narration : UD21 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-137/UD21-2/61617
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

RMR-137/UD21-2/61617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	30,960.00
Credit Balance	0		
Error Correction	0		
		Received total	30,960.00
		Receivable total	30,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		**Cheque no :** 620547 **Cheque present date :** 11-10-2023 **Bank / Branch :** 254100170069208 - (7135 - PEOPLE S BANK / 254 - Welikanda)	30,960.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD037B020127	01-09-2023	RMR	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
Total				**34,400.00**	**3,440.00**	**0.00**	**0.00**	**30,960.00**	**30,960.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDAYA MOTORS(POLONNARUWA)
Customer Code/Grade/Narration : UD21 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-137/UD21-2/61617	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY