ANURA GROUP OF COMPANIES

NOT USE

Customer : WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration : WA01 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-13/WA01-24/53422
Present count : 2
Create date : 23 - May - 2023
Rep confirm date : 31 - May - 2023

RMR-13/WA01-24/53422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-05-2023	394,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	394,700.00
		Receivable total	394,659.25
	over payment	Over payments	40.75

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	53422-2	**Deposite date :** 14-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	194,700.00
02	16-06-2023	IBT	53422	**Deposite date :** 14-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration : WA01 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-13/WA01-24/53422
Present count : 2
Create date : 23 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016819	04-05-2023	RMR	464,305.00	69,645.75 Rate - 15%	0.00	0.00	394,659.25	394,659.25	0.00	A03-Part Payment	
Total				**464,305.00**	**69,645.75**	**0.00**	**0.00**	**394,659.25**	**394,659.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration	: WA01 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-13/WA01-24/53422	Create date	: 23 - May - 2023
Present count	: 2	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY