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-44/WA01-26/56059
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

RMR-44/WA01-26/56059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	83,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,400.00
		Receivable total	83,312.75
	Over payment.	Over payments	87.25

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56059	**Deposite date :** 06-07-2023 **Bank account :** Bank of Ceylon - 3002378	83,400.00

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-44/WA01-26/56059
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018086	20-06-2023	RMR	34,950.00	5,242.50 Rate - 15%	0.00	0.00	29,707.50	29,707.50	0.00		
02	AD037B018468	27-06-2023	RMR	48,165.00	7,224.75 Rate - 15%	0.00	0.00	40,940.25	40,940.25	0.00		
03	AD037B018477	27-06-2023	RMR	14,900.00	2,235.00 Rate - 15%	0.00	0.00	12,665.00	12,665.00	0.00		
Total				**98,015.00**	**14,702.25**	**0.00**	**0.00**	**83,312.75**	**83,312.75**	**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-44/WA01-26/56059	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY