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-47/WA01-27/56490	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

RMR-47/WA01-27/56490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-07-2023	11,164.75
Error Correction	0		
		Received total	11,164.75
		Receivable total	11,164.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008824/ Inv. No.AD037B016819	**Credit note no :** AD037C002660 **Credit note date :** 2023-07-11 **Credit note Rep code :** RMR **Reason :** Settled Bill Return	11,164.75

ANURA GROUP OF COMPANIES

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-47/WA01-27/56490   Create date : 13 - July - 2023
Present count : 1   Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017805	08-06-2023	RMR	37,150.00	5,572.50	20,412.75	0.00	11,164.75	11,164.75	0.00		SUMMEREY NUMBEAR 54869
Total				**37,150.00**	**5,572.50**	**20,412.75**	**0.00**	**11,164.75**	**11,164.75**	**0.00**		

ANURA GROUP OF COMPANIES

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-47/WA01-27/56490   Create date   : 13 - July - 2023
Present count   : 1   Rep confirm date : 13 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY