



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-78/WA01-28/58834  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

## RMR-78/WA01-28/58834

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	69,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,800.00
Receivable total			69,742.50
OP		Over payments	57.50

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58834	<b>Deposit date</b> : 19-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	69,800.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018807	14-07-2023	RMR	82,050.00	12,307.50 Rate - 15%	0.00	0.00	69,742.50	69,742.50	0.00		
<b>Total</b>				<b>82,050.00</b>	<b>12,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>69,742.50</b>	<b>69,742.50</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY