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-255/WA01-34/69012	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2024

RMR-255/WA01-34/69012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	7,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,850.00
		Receivable total	7,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	69012	**Deposite date :** 22-01-2024 **Bank account :** SAMPATH - 012710005727	7,850.00

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-255/WA01-34/69012
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD037B022992	04-12-2023	RMR	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	7,850.00	11,050.00	A01-Return Goods	R06143
Total				**21,000.00**	**2,100.00**	**0.00**	**0.00**	**18,900.00**	**7,850.00**	**11,050.00**		

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-255/WA01-34/69012
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 23 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY