# ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-61/WE03-29/57444
Present count : 4
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

## RMR-61/WE03-29/57444

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 49 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 09-08-2023 | 329,658.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 329,658.00 |
| | | Receivable total | 329,656.50 |
| | OP | Over payments | 1.50 |

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-07-2023 | cheque | 57444 | **Cheque no :** 669166<br>**Cheque present date :** 10-08-2023<br>**Bank / Branch :** 182010004413 - ( 7083 - HNB / 182 - Uhana ) | 164,829.00 |
| 02 | 25-07-2023 | cheque | 57444 | **Cheque no :** 669165<br>**Cheque present date :** 08-08-2023<br>**Bank / Branch :** 182010004413 - ( 7083 - HNB / 182 - Uhana ) | 164,829.00 |

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## SELECTED INVOICES - ( Average date : 21-06-2023 )

| ## | 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 | AD037B018061 | 19-06-2023 | RMR | 158,480.00 | 14,173.50 Rate - 10% | 0.00 | 16,745.00 | 127,561.50 | 127,561.50 | 0.00 | A06-Settled Invoice | RTN NEW PART R06106 |
| 02 | AD037B018228 | 23-06-2023 | RMR | 209,650.00 | 20,965.00 Rate - 10% | 0.00 | 0.00 | 188,685.00 | 188,685.00 | 0.00 | | |
| 03 | AD037B018482 | 27-06-2023 | RMR | 14,900.00 | 1,490.00 Rate - 10% | 0.00 | 0.00 | 13,410.00 | 13,410.00 | 0.00 | | |
| **Total** | | | | **383,030.00** | **36,628.50** | **0.00** | **16,745.00** | **329,656.50** | **329,656.50** | **0.00** | | |

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Summary sheet no : RMR-61/WE03-29/57444
Present count : 4
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY