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-208/WE03-35/66095
Present count : 2
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

RMR-208/WE03-35/66095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-12-2023	190,589.00
Credit Balance	0		
Error Correction	0		
		Received total	190,589.00
		Receivable total	190,588.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	66095/02	**Cheque no :** 095934 **Cheque present date :** 31-12-2023 **Bank / Branch :** 182010004413 - (7083 - HNB / 182 - Uhana)	72,873.00
02	21-11-2023	cheque	66095/1	**Cheque no :** 095933 **Cheque present date :** 07-12-2023 **Bank / Branch :** 182010004413 - (7083 - HNB / 182 - Uhana)	117,716.00

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-208/WE03-35/66095
Present count : 2
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD037B021536	23-10-2023	RMR	18,195.00	1,819.50 Rate - 10%	0.00	0.00	16,375.50	16,375.00	0.50	A03-Part Payment	
02	AD037B021714	25-10-2023	RMR	114,350.00	11,260.00 Rate - 10%	0.00	1,750.00	101,340.00	101,340.00	0.00		
03	AD037B022346	16-11-2023	RMR	80,970.00	8,097.00 Rate - 10%	0.00	0.00	72,873.00	72,873.00	0.00		
Total				**213,515.00**	**21,176.50**	**0.00**	**1,750.00**	**190,588.50**	**190,588.00**	**0.50**		

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-208/WE03-35/66095	Create date	: 21 - November - 2023
Present count	: 2	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY