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-256/WE03-37/69192
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

RMR-256/WE03-37/69192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	67,770.00
Credit Balance	0		
Error Correction	0		
		Received total	67,770.00
		Receivable total	67,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69192	**Cheque no :** 095968 **Cheque present date :** 27-01-2024 **Bank / Branch :** 182010004413 - (7083 - HNB / 182 - Uhana)	67,770.00

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-256/WE03-37/69192
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023251	13-12-2023	RMR	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
02	AD037B023498	20-12-2023	RMR	57,300.00	5,730.00 Rate - 10%	0.00	0.00	51,570.00	51,570.00	0.00		
Total				**75,300.00**	**7,530.00**	**0.00**	**0.00**	**67,770.00**	**67,770.00**	**0.00**		

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-256/WE03-37/69192	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY