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-294/WE03-39/71562	Create date	: 03 - February - 2024
Present count	: 1	Rep confirm date	: 03 - February - 2024

RMR-294/WE03-39/71562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2024	40,500.00
Credit Balance	0		
Error Correction	0		
		Received total	40,500.00
		Receivable total	40,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	cheque	71562	**Cheque no :** 454652 **Cheque present date :** 12-02-2024 **Bank / Branch :** 182010004413 - (7083 - HNB / 182 - Uhana)	40,500.00

ANURA GROUP OF COMPANIES

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-294/WE03-39/71562
Present count : 1

Create date : 03 - February - 2024
Rep confirm date : 03 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023826	29-12-2023	RMR	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		02/01/2024
Total				**45,000.00**	**4,500.00**	**0.00**	**0.00**	**40,500.00**	**40,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-294/WE03-39/71562   Create date : 03 - February - 2024
Present count : 1   Rep confirm date : 03 - February - 2024

ASSIGNED TO
139 - dilukshi

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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