ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW S.T.B. MOTORS (TRICOMALEE)
Customer Code/Grade/Narration : ns23 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-99/ns23-2/59764
Present count : 2
Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

RMR-99/ns23-2/59764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	06-10-2023	72,986.00
Credit Balance	0		
Error Correction	0		
		Received total	72,986.00
		Receivable total	72,985.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque	59764/06	**Cheque no :** 467922 **Cheque present date :** 24-09-2023 **Bank / Branch :** 2367477 - (7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar)	12,165.00
02	25-08-2023	cheque	59764/05	**Cheque no :** 467923 **Cheque present date :** 08-10-2023 **Bank / Branch :** 2367477 - (7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar)	12,165.00
03	25-08-2023	cheque	59764/04	**Cheque no :** 467924 **Cheque present date :** 15-10-2023 **Bank / Branch :** 2367477 - (7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar)	12,161.00
04	25-08-2023	cheque	59764/03	**Cheque no :** 467969 **Cheque present date :** 24-09-2023 **Bank / Branch :** 8242460 - (7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar)	12,165.00
05	25-08-2023	cheque	59764/02	**Cheque no :** 467970 **Cheque present date :** 08-10-2023 **Bank / Branch :** 8242460 - (7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar)	12,165.00
06	25-08-2023	cheque	59764/01	**Cheque no :** 467971 **Cheque present date :** 15-10-2023 **Bank / Branch :** 8242460 - (7010 - BANK OF CEYLON / 624 - Trincomalee Bazaar)	12,165.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW S.T.B. MOTORS (TRICOMALEE)
Customer Code/Grade/Narration : ns23 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-99/ns23-2/59764
Present count : 2
Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019346	25-07-2023	RMR	88,845.00	8,109.50 Rate - 10%	0.00	7,750.00	72,985.50	72,985.50	0.00		
Total				**88,845.00**	**8,109.50**	**0.00**	**7,750.00**	**72,985.50**	**72,985.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW S.T.B. MOTORS (TRICOMALEE)
Customer Code/Grade/Narration : ns23 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-99/ns23-2/59764
Present count : 2
Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY