ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-96/th79-22/59566
Present count : 2
Create date : 23 - August - 2023
Rep confirm date : 07 - September - 2023

RMR-96/th79-22/59566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	80,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,200.00
		Receivable total	80,189.00
	O/P	Over payments	11.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	59566	**Deposite date :** 31-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	80,200.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B019054	21-07-2023	RMR	44,415.00	6,006.00 Rate - 15%	0.00	4,375.00	34,034.00	34,034.00	0.00		
02	AD037B019116	24-07-2023	RMR	54,300.00	8,145.00 Rate - 15%	0.00	0.00	46,155.00	46,155.00	0.00		
Total				**98,715.00**	**14,151.00**	**0.00**	**4,375.00**	**80,189.00**	**80,189.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-96/th79-22/59566
Present count : 2
Create date : 23 - August - 2023
Rep confirm date : 07 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY