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-239/th79-32/68594
Present count : 1
Create date : 26 - December - 2023
Rep confirm date : 27 - December - 2023

RMR-239/th79-32/68594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	84,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,380.00
		Receivable total	84,379.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68594	**Deposite date :** 22-12-2023 **Bank account :** Bank of Ceylon - 3002378	84,380.00

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-239/th79-32/68594
Present count : 1
Create date : 26 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD037B023058	06-12-2023	RMR	74,750.00	10,651.50 Rate - 15%	0.00	3,740.00	60,358.50	60,358.50	0.00		2023/12/09
02	AD037B023271	13-12-2023	RMR	28,260.00	4,239.00 Rate - 15%	0.00	0.00	24,021.00	24,021.00	0.00		
Total				**103,010.00**	**14,890.50**	**0.00**	**3,740.00**	**84,379.50**	**84,379.50**	**0.00**		

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-239/th79-32/68594	Create date	: 26 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY