



Customer : AJITH MOTORS (HURULUNIKAWEWA)
Customer Code/Grade/Narration : AJ16 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-367/AJ16-9/20465 Create date : 22 - July - 2021 Present count : 1 Rep confirm date : 22 - July - 2021

AMI-367/AJ16-9/20465

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2021	81,250.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	81,250.00	
	Receivable total	81,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-07-2021)

	Entered Date	Туре	Description	More details	Amount
01	22-07-2021	IBT		Deposite date: 22-07-2021 Bank account: PEOPLE S BANK - 126100100016792	81,250.00

Prepared By: Udari Probodika (2021-07-30 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 08-07-2021)

#	# 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
(1 AD057X003765	08-07-2021	XXX	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00		
F	otal	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY