ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-352/AJ17-7/19725
Present count : 2
Create date : 11 - July - 2021
Rep confirm date : 14 - August - 2021

AMI-352/AJ17-7/19725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-09-2021	592,382.00
Credit Balance	0		
Error Correction	0		
		Received total	592,382.00
		Receivable total	592,382.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2021)

	Entered Date	Type	Description	More details	Amount
01	14-08-2021	cheque		**Cheque no :** 049766 **Cheque present date :** 18-09-2021 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	100,000.00
02	14-08-2021	cheque		**Cheque no :** 049764 **Cheque present date :** 08-09-2021 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	100,000.00
03	14-08-2021	cheque		**Cheque no :** 049765 **Cheque present date :** 14-09-2021 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	100,000.00
04	14-08-2021	cheque		**Cheque no :** 049767 **Cheque present date :** 11-09-2021 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	100,000.00
05	14-08-2021	cheque		**Cheque no :** 049763 **Cheque present date :** 04-09-2021 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	100,000.00
06	14-08-2021	cheque		**Cheque no :** 049768 **Cheque present date :** 25-09-2021 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	92,382.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-352/AJ17-7/19725
Present count : 2
Create date : 11 - July - 2021
Rep confirm date : 14 - August - 2021

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-18 11:54:10	Shashini Thakshara receiving team	CHQ AMOUNT WRONG(C AMOUNT 92,382)

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-352/AJ17-7/19725
Present count : 2
Create date : 11 - July - 2021
Rep confirm date : 14 - August - 2021

SELECTED INVOICES - (Average date : 18-05-2021)

##	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
01	AD037B004156	08-05-2021	AMI	418,925.00	41,892.50 Rate - 10%	0.00	0.00	377,032.50	377,032.50	0.00		
02	AD037B004145	08-05-2021	AMI	187,820.00	18,500.00 Rate - 10%	37,859.00	2,820.00	128,641.00	128,641.00	0.00		
03	AD467B015486	08-05-2021	AMI	15,050.00	1,505.00 Rate - 10%	0.00	0.00	13,545.00	13,545.00	0.00		
04	AD037B005037	16-07-2021	AMI	109,530.00	0.00	0.00	0.00	109,530.00	73,163.50	36,366.50	A03-Part Payment	
Total				**731,325.00**	**61,897.50**	**37,859.00**	**2,820.00**	**628,748.50**	**592,382.00**	**36,366.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-352/AJ17-7/19725
Present count : 2

Create date : 11 - July - 2021
Rep confirm date : 14 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY