



Customer : *AJITH MOTORS (DIYASENPURA)

Customer Code/Grade/Narration : AJ17 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1325/AJ17-33/64879 Create date : 06 - November - 2023 Present count : 1 Rep confirm date : 06 - November - 2023

AMI-1325/AJ17-33/64879

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2023	186,034.00
Credit Balance	0		
Error Correction	0		
	Received total	186,034.00	
	Receivable total	186,034.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-11-2023	cheque		Cheque no: 059624 Cheque present date: 03-12-2023 Bank / Branch: 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	186,034.00

Prepared By: Rashmika (2023-11-08 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 22-09-2023)

##	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	AD037B020636	21-09-2023	AMI	161,225.00	16,122.50 Rate - 10%	0.00	0.00	145,102.50	145,102.50	0.00		
02	AD037B020849	25-09-2023	AMI	89,250.00	8,925.00 Rate - 10%	0.00	0.00	80,325.00	40,931.50	39,393.50	A01-Return Goods	1
Total				250,475.00	25,047.50	0.00	0.00	225,427.50	186,034.00	39,393.50		

Prepared By: Rashmika (2023-11-08 11:11 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY