ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1476/AJ17-38/71422
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

AMI-1476/AJ17-38/71422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-03-2024	230,737.00
Credit Balance	0		
Error Correction	0		
		Received total	230,737.00
		Receivable total	230,737.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 062605 **Cheque present date :** 29-02-2024 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	115,000.00
02	01-02-2024	cheque		**Cheque no :** 062606 **Cheque present date :** 05-03-2024 **Bank / Branch :** 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	115,737.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1476/AJ17-38/71422
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023437	19-12-2023	AMI	55,080.00	4,027.50 Rate - 10%	0.00	14,805.00	36,247.50	36,247.50	0.00		
02	AD037B023440	19-12-2023	AMI	3,570.00	357.00 Rate - 10%	0.00	0.00	3,213.00	3,213.00	0.00		
03	AD141B000191	19-12-2023	AMI	98,550.00	9,855.00 Rate - 10%	0.00	0.00	88,695.00	11,610.00	77,085.00	A01-Return Goods	
04	AD141B000190	19-12-2023	AMI	61,230.00	6,123.00 Rate - 10%	0.00	0.00	55,107.00	55,107.00	0.00		
05	AD037B023465	20-12-2023	AMI	156,700.00	15,670.00 Rate - 10%	0.00	0.00	141,030.00	124,559.50	16,470.50	A01-Return Goods	
Total				**375,130.00**	**36,032.50**	**0.00**	**14,805.00**	**324,292.50**	**230,737.00**	**93,555.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration	: AJ17 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1476/AJ17-38/71422	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY