ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-495/AM02-58/34314
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

DEV-495/AM02-58/34314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	191,360.00
Credit Balance	0		
Error Correction	0		
		Received total	191,360.00
		Receivable total	191,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		**Cheque no :** 128878 **Cheque present date :** 09-07-2022 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	191,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-495/AM02-58/34314
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242637	24-02-2022	DEV	50,760.00	0.00	0.00	3,200.00	47,560.00	47,560.00	0.00		
02	AD009B243149	25-02-2022	DEV	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
03	AD009B243155	25-02-2022	DEV	115,800.00	0.00	0.00	0.00	115,800.00	115,800.00	0.00		
Total				**194,560.00**	**0.00**	**0.00**	**3,200.00**	**191,360.00**	**191,360.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-495/AM02-58/34314	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY