ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-748/AM02-91/40891
Present count : 2
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

DEV-748/AM02-91/40891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	43,755.00
Credit Balance	0		
Error Correction	0		
		Received total	43,755.00
		Receivable total	43,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		**Cheque no :** 133003 **Cheque present date :** 17-09-2022 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	43,755.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-748/AM02-91/40891
Present count : 2
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249893	09-08-2022	DEV	16,975.00	0.00	808.75	0.00	16,166.25	16,166.25	0.00		
02	AD009B250208	15-08-2022	DEV	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
03	AD009B250699	19-08-2022	DEV	28,350.00	0.00	0.00	0.00	28,350.00	808.75	27,541.25	A03-Part Payment	
Total				**72,105.00**	**0.00**	**808.75**	**0.00**	**71,296.25**	**43,755.00**	**27,541.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration	: AM02 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-748/AM02-91/40891	Create date	: 15 - September - 2022
Present count	: 2	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY