ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1119/AM02-107/43371
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 31 - October - 2022

CHA-1119/AM02-107/43371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,100.00
		Receivable total	22,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43371	**Deposite date :** 26-10-2022 **Bank account :** COM BANK - 1380011739	22,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1119/AM02-107/43371
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B129216	22-09-2022	CHA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
Total				**22,100.00**	**0.00**	**0.00**	**0.00**	**22,100.00**	**22,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration	: AM02 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1119/AM02-107/43371	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY