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-1015/AM02-124/47510
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DEV-1015/AM02-124/47510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2023	23,180.00
Credit Balance	0		
Error Correction	0		
		Received total	23,180.00
		Receivable total	23,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque	47510-2	**Cheque no :** 137971 **Cheque present date :** 25-02-2023 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	14,250.00
02	18-01-2023	cheque	47510-1	**Cheque no :** 137970 **Cheque present date :** 18-02-2023 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	8,930.00

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-1015/AM02-124/47510
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262418	15-12-2022	DEV	8,930.00	0.00	0.00	0.00	8,930.00	8,930.00	0.00		
02	AD009B262857	20-12-2022	DEV	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
Total				**23,180.00**	**0.00**	**0.00**	**0.00**	**23,180.00**	**23,180.00**	**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 : DEV - DEVON GOMES

Summary sheet no	: DEV-1015/AM02-124/47510	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY