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-1252/AM02-129/49365
Present count : 1
Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

CHA-1252/AM02-129/49365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	34,635.00
Credit Balance	0		
Error Correction	0		
		Received total	34,635.00
		Receivable total	34,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque	cha	**Cheque no :** 140371 **Cheque present date :** 11-03-2023 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	34,635.00

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-1252/AM02-129/49365
Present count : 1
Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD057B133759	11-01-2023	CHA	13,655.00	0.00	0.00	4,570.00	9,085.00	9,085.00	0.00		
02	AD057B133766	11-01-2023	CHA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD057B133879	13-01-2023	CHA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				**39,205.00**	**0.00**	**0.00**	**4,570.00**	**34,635.00**	**34,635.00**	**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-1252/AM02-129/49365	Create date	: 24 - February - 2023
Present count	: 1	Rep confirm date	: 24 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY