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-1411/AM02-160/56536	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 13 - July - 2023

CHA-1411/AM02-160/56536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2023	200,375.00
Credit Balance	0		
Error Correction	0		
		Received total	200,375.00
		Receivable total	200,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque	cha	**Cheque no :** 145045 **Cheque present date :** 16-09-2023 **Bank / Branch :** 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	200,375.00

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-1411/AM02-160/56536
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137927	18-05-2023	CHA	125,475.00	0.00	0.00	0.00	125,475.00	125,475.00	0.00		
02	AD057B138015	19-05-2023	CHA	14,100.00	0.00	0.00	4,500.00	9,600.00	9,600.00	0.00		
03	AD057B138016	19-05-2023	CHA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD057B138103	22-05-2023	CHA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				**204,875.00**	**0.00**	**0.00**	**4,500.00**	**200,375.00**	**200,375.00**	**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-1411/AM02-160/56536	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY