ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-585/AM11-105/66855
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SHA-585/AM11-105/66855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	32,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,922.00
		Receivable total	32,922.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66855	**Deposite date :** 29-11-2023 **Bank account :** BANK OF CEYLON - 86010738	32,922.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-585/AM11-105/66855
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302865	23-11-2023	SHA	35,400.00	2,478.00 Rate - 7%	0.00	0.00	32,922.00	32,922.00	0.00		
Total				**35,400.00**	**2,478.00**	**0.00**	**0.00**	**32,922.00**	**32,922.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-585/AM11-105/66855	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY