ANURA GROUP OF COMPANIES

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

Summary sheet no	: SHA-969/AM11-118/73537	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

SHA-969/AM11-118/73537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	164,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,415.00
		Receivable total	164,414.70
OVER PAYMENT		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73537	**Deposite date :** 21-02-2024 **Bank account :** BOC - 0089811561	164,415.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SHA-969/AM11-118/73537	Create date : 27 - February - 2024
Present count	: 1	Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B316728	14-02-2024	SHA	59,330.00	3,496.15 Rate - 7%	0.00	9,385.00	46,448.85	46,448.85	0.00		
02	AD009B316729	14-02-2024	SHA	101,065.00	7,074.55 Rate - 7%	0.00	0.00	93,990.45	93,990.45	0.00		
03	AD009B317227	16-02-2024	SHA	25,780.00	1,804.60 Rate - 7%	0.00	0.00	23,975.40	23,975.40	0.00		
Total				**186,175.00**	**12,375.30**	**0.00**	**9,385.00**	**164,414.70**	**164,414.70**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : AMILA MOTORS [HALIELA]
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Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-969/AM11-118/73537
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY