



Customer : AMILA MOTORS (ANAMADUWA)

Customer Code/Grade/Narration : AM14 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1222/AM14-58/72024

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	81,910.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
	Received total	81,910.00	
	Receivable total	81,910.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date Type		Description	More details	Amount
01	08-02-2024	IBT	72024	Deposite date: 29-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: visit	81,910.00

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





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Rep's name : APA - ASANKA PRASDH AMARASINGHE

SELECTED INVOICES - (Average date: 21-11-2023)

1	##	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	AD057B146284	21-11-2023	APA	116,190.00	0.00	0.00	34,280.00	81,910.00	81,910.00	0.00		
F	Total				116,190.00	0.00	0.00	34,280.00	81,910.00	81,910.00	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AMILA MOTORS (ANAMADUWA)

Customer Code/Grade/Narration : AM14 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE Rep's name Summary sheet no : APA-1222/AM14-58/72024 Create date : 08 - February - 2024 Present count : 08 - February - 2024 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY