ANURA GROUP OF COMPANIES

NOT USE

Customer : AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration : AM18 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-435/AM18-9/23696
Present count : 2
Create date : 06 - October - 2021
Rep confirm date : 06 - October - 2021

AMI-435/AM18-9/23696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2021	517,875.00
Credit Balance	1	13-09-2021	5,040.00
Error Correction	0		
		Received total	522,915.00
		Receivable total	522,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-10-2021)

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N001950/ Inv. No.AD037B001457	**Credit note no :** AD037C000436 **Credit note date :** 2021-09-13 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	5,040.00
02	06-10-2021	cheque		**Cheque no :** 533213 **Cheque present date :** 30-10-2021 **Bank / Branch :** 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana)	517,875.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration : AM18 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-435/AM18-9/23696 | Create date : 06 - October - 2021
Present count : 2 | Rep confirm date : 06 - October - 2021

SELECTED INVOICES - (Average date : 09-08-2021)

##	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	AD037B005054	16-07-2021	AMI	90,075.00	9,007.50 Rate - 10%	15,573.75	0.00	65,493.75	65,493.75	0.00		
02	AD037B005056	16-07-2021	AMI	42,165.00	4,216.50 Rate - 10%	0.00	0.00	37,948.50	37,948.50	0.00		
03	AD037B005057	16-07-2021	AMI	199,995.00	19,999.50 Rate - 10%	0.00	0.00	179,995.50	179,995.50	0.00		
04	AD037B005370	27-07-2021	AMI	138,140.00	12,719.00 Rate - 10%	0.00	10,950.00	114,471.00	114,471.00	0.00		
05	AD037B005476	31-07-2021	AMI	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
06	AD037B006610	06-10-2021	AMI	114,480.00	8,040.00 Rate - 10%	0.00	34,080.00	72,360.00	72,360.00	0.00		
07	AD037B007020	14-10-2021	AMI	52,490.00	0.00	0.00	0.00	52,490.00	9,896.25	42,593.75	A03-Part Payment	
Total				**684,845.00**	**58,732.50**	**15,573.75**	**45,030.00**	**565,508.75**	**522,915.00**	**42,593.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration	: AM18 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-435/AM18-9/23696	Create date	: 06 - October - 2021
Present count	: 2	Rep confirm date	: 06 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY