# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Credit note date :** 2021-09-13<br>**Credit note Rep code :** AMI<br>**Reason :** Settled Bill Return | 5,040.00 |
| 02 | 06-10-2021 | cheque | | **Cheque no :** 533213<br>**Cheque present date :** 30-10-2021<br>**Bank / Branch :** 218100270000372 - ( 7135 - PEOPLE S BANK / 218 - Horowpathana ) | 517,875.00 |

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Summary sheet no : AMI-435/AM18-9/23696
Present count : 2
Create date : 06 - October - 2021
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 | 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 | | |
| 02 | 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 | | |
| 03 | 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 | | |
| 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** | | |

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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
139 - dilukshi

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |