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-503/AM18-10/27040
Present count : 1
Create date : 26 - November - 2021
Rep confirm date : 26 - November - 2021

AMI-503/AM18-10/27040

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2021	34,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,720.00
		Receivable total	34,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	26-11-2021	IBT	27040/1	**Deposite date :** 25-11-2021 **Bank account :** PEOPLE S BANK - 126100100016792	34,720.00

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-503/AM18-10/27040
Present count : 1
Create date : 26 - November - 2021
Rep confirm date : 26 - November - 2021

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B007020	14-10-2021	AMI	52,490.00	7,873.50 Rate - 15%	9,896.25	0.00	34,720.25	34,720.00	0.25	A03-Part Payment	
Total				**52,490.00**	**7,873.50**	**9,896.25**	**0.00**	**34,720.25**	**34,720.00**	**0.25**		

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-503/AM18-10/27040	Create date	: 26 - November - 2021
Present count	: 1	Rep confirm date	: 26 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY