



Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)

Customer Code/Grade/Narration : AM30 / B / 40 Days Credit

Rep's name : MMM - Madushika

MMM-934/AM30-16/42543

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	0.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	0.20
	0.20		
	0.00		

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2022	cash	42543-MR.NIROSHA	Cash received date: 12-10-2022 Cash book no: 40372	0.20

Prepared By: Chathurangi (2022-10-12 12:10 - 2 copy)





Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)

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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010440	25-02-2022	SKL	89,340.00	10,060.80	73,779.00	5,500.00	0.20	0.20	0.00	A03-Part Payment	
Tot	al	89,340.00	10,060.80	73,779.00	5,500.00	0.20	0.20	0.00		*		

Prepared By: Chathurangi (2022-10-12 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



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Summary sheet no : MMM-934/AM30-16/42543 Create date : 12 - October - 2022 Present count : 1 Rep confirm date : 12 - October - 2022

	ASSIGNED TO 181 - chathurangi Shashikala
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY