



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

Customer Code/Grade/Narration : AM30 / B / 40 Days Credit Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1175/AM30-17/45661 Create date : 13 - December - 2022 Present count : 1 Rep confirm date : 13 - December - 2022

SKL-1175/AM30-17/45661

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	02-01-2023	63,990.00	
Credit Balance	0			
Error Correction	0			
	Received total	63,990.00		
	Receivable total	63,990.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 095126 Cheque present date : 02-01-2023 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	63,990.00

Prepared By: Sewmini Tharushika (2022-12-21 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 11-11-2022)

##	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	AD037B013728	11-11-2022	SKL	71,100.00	7,110.00 Rate - 10%	0.00	0.00	63,990.00	63,990.00	0.00		Delivery Date .18.11.2022
Tot	al			71,100.00	7,110.00	0.00	0.00	63,990.00	63,990.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY