



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

Customer Code/Grade/Narration : AM30 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1102/AM30-22/55583

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	28-06-2023	178,173.00
Credit Balance	0		
Error Correction	0		
	Received total	178,173.00	
	Receivable total	178,173.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 099888 Cheque present date : 28-06-2023 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	178,173.00

Prepared By: Rashmika (2023-07-28 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 06-05-2023)

##	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	AD037B016753	03-05-2023	AMI	160,750.00	15,177.50 Rate - 10%	0.00	8,975.00	136,597.50	136,597.50	0.00		
02	AD037B017271	18-05-2023	AMI	46,195.00	4,619.50 Rate - 10%	0.00	0.00	41,575.50	41,575.50	0.00		
Total				206,945.00	19,797.00	0.00	8,975.00	178,173.00	178,173.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY