



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

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

AMI-1246/AM30-25/61189

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	74,713.00
Credit Balance	0		
Error Correction	0		
	Received total	74,713.00	
	Receivable total	74,713.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 103955 Cheque present date : 22-09-2023 Bank / Branch : 000077749271 - ( 7010 - BANK OF CEYLON / 805 - Madawakkulama )	74,713.00

Prepared By: dilukshi (2023-09-19 09:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-08-2023)

##	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	AD037B019589	10-08-2023	AMI	83,015.00	8,301.50 Rate - 10%	0.00	0.00	74,713.50	74,713.00	0.50	A03-Part Payment	
Total				83,015.00	8,301.50	0.00	0.00	74,713.50	74,713.00	0.50		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY