ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
Customer Code/Grade/Narration : AM30 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-936/AM30-29/72317
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SIV-936/AM30-29/72317

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	132,422.00
Credit Balance	0		
Error Correction	0		
		Received total	132,422.00
		Receivable total	132,421.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		**Cheque no :** 107095 **Cheque present date :** 01-02-2024 **Bank / Branch :** 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	132,422.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
Customer Code/Grade/Narration : AM30 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-936/AM30-29/72317
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B023307	14-12-2023	AMI	42,280.00	1,236.00 Rate - 10%	0.00	29,920.00	11,124.00	11,124.00	0.00		20/12/23
02	AD037B023308	14-12-2023	AMI	127,875.00	12,787.50 Rate - 10%	0.00	0.00	115,087.50	115,087.50	0.00		20/12/23
03	AD141B000169	14-12-2023	AMI	6,900.00	690.00 Rate - 10%	0.00	0.00	6,210.00	6,210.00	0.00		20/12/23
Total				**177,055.00**	**14,713.50**	**0.00**	**29,920.00**	**132,421.50**	**132,421.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
Customer Code/Grade/Narration : AM30 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-936/AM30-29/72317	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY