ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-247/AM32-56/64291
Present count : 2
Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

TDW-247/AM32-56/64291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-11-2023	400,715.00
Credit Balance	0		
Error Correction	0		
		Received total	400,715.00
		Receivable total	400,485.00
	O/P	Over payments	230.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque	64291/3	**Cheque no :** 106213 **Cheque present date :** 15-11-2023 **Bank / Branch :** 049004602770001 - (7287 - SEYLAN BANK / 049 - Puttalam)	139,115.00
02	27-10-2023	cheque	64291/2	**Cheque no :** 106212 **Cheque present date :** 11-11-2023 **Bank / Branch :** 049004602770001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	27-10-2023	cheque	64291/1	**Cheque no :** 106211 **Cheque present date :** 31-10-2023 **Bank / Branch :** 049004602770001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	27-10-2023	cheque	64291	**Cheque no :** 106210 **Cheque present date :** 09-11-2023 **Bank / Branch :** 049004602770001 - (7287 - SEYLAN BANK / 049 - Puttalam)	61,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-247/AM32-56/64291
Present count : 2
Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B287470	08-08-2023	DSN	7,545.00	0.00	0.00	0.00	7,545.00	7,545.00	0.00		
02	AD009B288292	14-08-2023	DSN	33,765.00	0.00	0.00	0.00	33,765.00	33,765.00	0.00		
03	AD009B288312	14-08-2023	DSN	24,965.00	0.00	0.00	0.00	24,965.00	24,965.00	0.00		
04	AD009B288587	15-08-2023	DSN	31,975.00	0.00	0.00	0.00	31,975.00	31,975.00	0.00		
05	AD009B288650	15-08-2023	TDW	42,750.00	0.00	0.00	11,820.00	30,930.00	30,930.00	0.00		
06	AD009B288651	15-08-2023	TDW	19,205.00	0.00	0.00	0.00	19,205.00	19,205.00	0.00		
07	AD009B288855	16-08-2023	TDW	3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		
08	AD009B289485	21-08-2023	TDW	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
09	AD009B289831	23-08-2023	DSN	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
10	AD009B289778	23-08-2023	DSN	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
11	AD009B289771	23-08-2023	DSN	80,445.00	0.00	0.00	0.00	80,445.00	68,245.00	12,200.00	A03-Part Payment	
12	AD009B290045	24-08-2023	DSN	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
13	AD009B289987	24-08-2023	DSN	51,260.00	0.00	0.00	0.00	51,260.00	14,750.00	36,510.00	A01-Return Goods	
14	AD009B290066	24-08-2023	DSN	19,360.00	0.00	0.00	0.00	19,360.00	11,460.00	7,900.00	A01-Return Goods	
15	AD009B290288	25-08-2023	DSN	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
16	AD009B290518	28-08-2023	DSN	50,790.00	0.00	0.00	26,510.00	24,280.00	24,280.00	0.00		
Total				**495,425.00**	**0.00**	**0.00**	**38,330.00**	**457,095.00**	**400,485.00**	**56,610.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-247/AM32-56/64291	Create date	: 27 - October - 2023
Present count	: 2	Rep confirm date	: 27 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY