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 : DSN - SUPUN NIRODHA

Summary sheet no : DSN-484/AM32-78/69681
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

DSN-484/AM32-78/69681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-02-2024	375,535.00
Credit Balance	0		
Error Correction	0		
		Received total	375,535.00
		Receivable total	375,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69681/4	**Cheque no :** 131997 **Cheque present date :** 16-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	75,535.00
02	09-01-2024	cheque	69681/3	**Cheque no :** 131996 **Cheque present date :** 15-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	09-01-2024	cheque	69681/2	**Cheque no :** 131995 **Cheque present date :** 14-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	09-01-2024	cheque	69681/1	**Cheque no :** 131994 **Cheque present date :** 13-02-2024 **Bank / Branch :** 049013088921.001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00

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 : DSN - SUPUN NIRODHA

Summary sheet no : DSN-484/AM32-78/69681
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300419	07-11-2023	DSN	10,605.00	0.00	0.00	0.00	10,605.00	4,320.00	6,285.00	A01-Return Goods	
02	AD009B300420	07-11-2023	DSN	165,525.00	0.00	0.00	0.00	165,525.00	165,525.00	0.00		
03	AD009B300684	08-11-2023	DSN	107,590.00	0.00	0.00	0.00	107,590.00	107,590.00	0.00		
04	AD009B300621	08-11-2023	DSN	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
05	AD009B300873	09-11-2023	DSN	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
06	AD009B301244	13-11-2023	DSN	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
07	AD009B301245	13-11-2023	TDW	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00		
08	AD009B301862	16-11-2023	DSN	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
09	AD009B304126	30-11-2023	DSN	16,390.00	0.00	0.00	0.00	16,390.00	16,390.00	0.00		
Total				**381,820.00**	**0.00**	**0.00**	**0.00**	**381,820.00**	**375,535.00**	**6,285.00**		

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	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-484/AM32-78/69681	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY