ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2736/AM34-153/73405
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SKS-2736/AM34-153/73405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	168,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,328.00
		Receivable total	168,328.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73405-1	**Deposite date :** 26-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	168,328.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2736/AM34-153/73405
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147686	18-12-2023	SKS	11,710.00	0.00	0.00	0.00	11,710.00	11,709.25	0.75	A03-Part Payment	
02	AD057B147687	18-12-2023	SKS	51,520.00	0.00	0.00	0.00	51,520.00	51,520.00	0.00		
03	AD057B147688	18-12-2023	SKS	74,100.00	3,705.00 Rate - 5%	0.00	0.00	70,395.00	70,395.00	0.00		
04	AD057B147727	19-12-2023	SKS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
05	AD057B147934	21-12-2023	SKS	28,375.00	1,021.25 IW	0.00	0.00	27,353.75	27,353.75	0.00		
Total				**173,055.00**	**4,726.25**	**0.00**	**0.00**	**168,328.75**	**168,328.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration	: AM34 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2736/AM34-153/73405	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY