ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-358/AS48-16/20247
Present count : 1
Create date : 18 - July - 2021
Rep confirm date : 04 - September - 2021

*** This summary contains cheque sent for urgent banking

AMI-358/AS48-16/20247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2021	110,000.00
Credit Balance	0		
Error Correction	0		
		Received total	110,000.00
		Receivable total	110,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque - This is urgent cheque.		**Cheque no :** 234779 **Cheque present date :** 25-08-2021 **Bank / Branch :** 011250006707 - (7278 - SAMPATH BANK / 112 - Kalmunai)	110,000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : AMI-358/AS48-16/20247
Present count : 1
Create date : 18 - July - 2021
Rep confirm date : 04 - September - 2021

SELECTED INVOICES - (Average date : 10-06-2021)

##	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	AD037B003811	23-04-2021	AMI	147,010.00	14,701.00	32,492.00	0.00	99,817.00	99,817.00	0.00		
02	AD037B004636	08-07-2021	AMI	254,515.00	0.00	0.00	13,295.00	241,220.00	10,183.00	231,037.00	A03-Part Payment	
Total				**401,525.00**	**14,701.00**	**32,492.00**	**13,295.00**	**341,037.00**	**110,000.00**	**231,037.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-358/AS48-16/20247	Create date	: 18 - July - 2021
Present count	: 1	Rep confirm date	: 04 - September - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY