



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-414/AS48-17/23062 Create date : 23 - September - 2021  
 Present count : 1 Rep confirm date : 23 - September - 2021

\*\*\* This summary contains cheque sent for urgent banking

## AMI-414/AS48-17/23062

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	15-09-2021	633,330.00
Credit Balance	0		
Error Correction	0		
Received total			633,330.00
Receivable total			633,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000252 <b>Cheque present date</b> : 06-09-2021 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	42,150.00
02	23-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000251 <b>Cheque present date</b> : 09-09-2021 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	91,180.00
03	23-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000249 <b>Cheque present date</b> : 15-09-2021 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	100,000.00
04	23-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000246 <b>Cheque present date</b> : 06-09-2021 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	100,000.00
05	23-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000248 <b>Cheque present date</b> : 20-09-2021 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	100,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALMUNE)  
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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-414/AS48-17/23062  
Present count : 1

Create date : 23 - September - 2021  
Rep confirm date : 23 - September - 2021

	Entered Date	Type	Description	More details	Amount
06	23-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000247 <b>Cheque present date</b> : 18-09-2021 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	100,000.00
07	23-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000250 <b>Cheque present date</b> : 23-09-2021 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	100,000.00



