ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-919/AS48-32/48474
Present count : 1
Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

AMI-919/AS48-32/48474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-02-2023	549,400.00
Credit Balance	0		
Error Correction	0		
		Received total	549,400.00
		Receivable total	549,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		**Cheque no :** 000421 **Cheque present date :** 05-02-2023 **Bank / Branch :** 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	137,350.00
02	08-02-2023	cheque		**Cheque no :** 000422 **Cheque present date :** 07-02-2023 **Bank / Branch :** 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	137,350.00
03	08-02-2023	cheque		**Cheque no :** 000423 **Cheque present date :** 10-02-2023 **Bank / Branch :** 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	137,350.00
04	08-02-2023	cheque		**Cheque no :** 000424 **Cheque present date :** 15-02-2023 **Bank / Branch :** 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	137,350.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-919/AS48-32/48474
Present count : 1
Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014426	15-12-2022	AMI	227,500.00	22,750.00 Rate - 10%	0.00	0.00	204,750.00	204,750.00	0.00		
02	AD037B014427	15-12-2022	AMI	425,960.00	31,075.00 Rate - 10%	0.00	115,210.00	279,675.00	279,675.00	0.00		
03	AD037B014430	15-12-2022	AMI	72,200.00	7,220.00 Rate - 10%	0.00	0.00	64,980.00	64,975.00	5.00	A03-Part Payment	
Total				**725,660.00**	**61,045.00**	**0.00**	**115,210.00**	**549,405.00**	**549,400.00**	**5.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration	: AS48 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-919/AS48-32/48474	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 08 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY