



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

AMI-973/AS48-33/50822

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-03-2023	386,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	386,700.00	
	Receivable total	386,631.00	
	Over payments	69.00	

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-03-2023	IBT	50822/3	Deposite date: 23-03-2023 Bank account: Sampath - 012710005336	200,000.00
02	24-03-2023	IBT	50822/2	Deposite date: 23-03-2023 Bank account: Sampath - 012710005336	100,000.00
03	24-03-2023	IBT	50822/1	Deposite date : 23-03-2023 Bank account : Sampath - 012710005336	86,700.00

Prepared By: Sewmini Tharushika (2023-03-31 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD037B014989	13-01-2023	AMI	440,990.00	42,959.00 Rate - 10%	0.00	11,400.00	386,631.00	386,631.00	0.00		
Tot	Total			440,990.00	42,959.00	0.00	11,400.00	386,631.00	386,631.00	0.00		

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY