ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-149/AU27-168/45753
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

AJI-149/AU27-168/45753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	30,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,170.00
		Receivable total	30,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45753	**Deposite date :** 14-12-2022 **Bank account :** COM BANK - 1380011739	30,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-149/AU27-168/45753
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132263	01-12-2022	AJI	10,820.00	541.00 Rate - 5%	0.00	0.00	10,279.00	10,277.00	2.00	A06-Setteled Invoice	
02	AD057B132327	02-12-2022	AJI	20,940.00	1,047.00 Rate - 5%	0.00	0.00	19,893.00	19,893.00	0.00		
Total				**31,760.00**	**1,588.00**	**0.00**	**0.00**	**30,172.00**	**30,170.00**	**2.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-149/AU27-168/45753	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY