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-465/AU27-202/53913
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 11 - June - 2023

AJI-465/AU27-202/53913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2023	27,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,250.00
		Receivable total	27,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	53913/2	**Deposite date :** 09-06-2023 **Bank account :** COM BANK - 1380011739	15,280.00
02	11-06-2023	IBT	53913/1	**Deposite date :** 09-06-2023 **Bank account :** COM BANK - 1380011739	11,970.00

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-465/AU27-202/53913
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B138563	31-05-2023	AJI	16,080.00	804.00 Rate - 5%	0.00	0.00	15,276.00	15,275.25	0.75	A06-Setteled Invoice	
02	AD057B138564	31-05-2023	AJI	12,605.00	630.25 Rate - 5%	0.00	0.00	11,974.75	11,974.75	0.00		
Total				**28,685.00**	**1,434.25**	**0.00**	**0.00**	**27,250.75**	**27,250.00**	**0.75**		

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-465/AU27-202/53913	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY