ANURA GROUP OF COMPANIES

NOT USE

Customer	: BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration	: BA21 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-903/BA21-27/47689	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

AMI-903/BA21-27/47689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	85,342.00
Credit Balance	0		
Error Correction	0		
		Received total	85,342.00
		Receivable total	85,342.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		**Cheque no :** 235090 **Cheque present date :** 03-02-2023 **Bank / Branch :** 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	85,342.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-23 14:28:16	Amith Rajanayaka sales rep	20/12/2022 delivery

ANURA GROUP OF COMPANIES

NOT USE

Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-903/BA21-27/47689   Create date : 23 - January - 2023
Present count : 1   Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 01-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014216	01-12-2022	AMI	95,795.00	9,482.50 Rate - 10%	0.00	970.00	85,342.50	85,342.00	0.50	A03-Part Payment	
Total				**95,795.00**	**9,482.50**	**0.00**	**970.00**	**85,342.50**	**85,342.00**	**0.50**		

ANURA GROUP OF COMPANIES

Customer	: BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration	: BA21 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-903/BA21-27/47689	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY