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-1030/BA21-31/52978
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

AMI-1030/BA21-31/52978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	55,850.00
Credit Balance	0		
Error Correction	0		
		Received total	55,850.00
		Receivable total	55,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		**Cheque no :** 239300 **Cheque present date :** 27-05-2023 **Bank / Branch :** 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	55,850.00

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-1030/BA21-31/52978
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD037B015996	10-03-2023	AMI	37,450.00	0.00	0.00	0.00	37,450.00	37,450.00	0.00		
02	AD037B015997	10-03-2023	AMI	21,200.00	0.00	0.00	2,800.00	18,400.00	18,400.00	0.00		
Total				**58,650.00**	**0.00**	**0.00**	**2,800.00**	**55,850.00**	**55,850.00**	**0.00**		

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-1030/BA21-31/52978
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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