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-1319/BA21-44/64467
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

AMI-1319/BA21-44/64467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,000.00
		Receivable total	44,820.00
.		Over payments	180.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64467	**Deposite date :** 27-10-2023 **Bank account :** Bank of Ceylon - 3002378	44,000.00
02	31-10-2023	IBT	64467	**Deposite date :** 27-10-2023 **Bank account :** Bank of Ceylon - 3002378	1,000.00

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-1319/BA21-44/64467
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019827	22-08-2023	AMI	44,820.00	0.00	0.00	0.00	44,820.00	44,820.00	0.00		
Total				**44,820.00**	**0.00**	**0.00**	**0.00**	**44,820.00**	**44,820.00**	**0.00**		

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-1319/BA21-44/64467	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY