



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUNCTION)
 Customer Code/Grade/Narration : BO04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-374/BO04-8/20821 Create date : 29 - July - 2021
 Present count : 1 Rep confirm date : 29 - July - 2021

AMI-374/BO04-8/20821

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-08-2021	454,536.00
Credit Balance	0		
Error Correction	0		
Received total			454,536.00
Receivable total			454,536.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2021)

	Entered Date	Type	Description	More details	Amount
01	29-07-2021	cheque		Cheque no : 626392 Cheque present date : 22-08-2021 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	230,000.00
02	29-07-2021	cheque		Cheque no : 626393 Cheque present date : 08-09-2021 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	224,536.00



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SELECTED INVOICES - (Average date : 06-05-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B003726	22-04-2021	AMI	65,620.00	6,547.50	56,956.00	145.00	1,971.50	1,971.50	0.00		
02	AD037B004157	08-05-2021	AMI	187,160.00	18,716.00 Rate - 10%	0.00	0.00	168,444.00	166,472.50	1,971.50	A01-Return Goods	
03	AD037B004146	08-05-2021	AMI	307,680.00	30,303.00 Rate - 10%	0.00	4,650.00	272,727.00	272,727.00	0.00		
04	AD037B004147	08-05-2021	AMI	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
Total				575,310.00	57,051.50	56,956.00	4,795.00	456,507.50	454,536.00	1,971.50		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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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