ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-533/BO04-12/28771
Present count : 1
Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

AMI-533/BO04-12/28771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2022	172,661.00
Credit Balance	0		
Error Correction	0		
		Received total	172,661.00
		Receivable total	172,661.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	cheque		**Cheque no :** 627635 **Cheque present date :** 01-02-2022 **Bank / Branch :** 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	172,661.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-533/BO04-12/28771
Present count : 1
Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD037B007393	04-11-2021	AMI	142,855.00	13,284.50 Rate - 10%	0.00	10,010.00	119,560.50	119,560.50	0.00		
02	AD467B017533	04-11-2021	AMI	59,000.00	5,900.00 Rate - 10%	10,705.00	0.00	42,395.00	42,395.00	0.00		
03	AD037B008739	23-12-2021	AMI	267,090.00	0.00	0.00	0.00	267,090.00	10,705.50	256,384.50	A03-Part Payment	
Total				**468,945.00**	**19,184.50**	**10,705.00**	**10,010.00**	**429,045.50**	**172,661.00**	**256,384.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AMI-533/BO04-12/28771	Create date	: 30 - December - 2021
Present count	: 1	Rep confirm date	: 30 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY