



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUCTION )

Customer Code/Grade/Narration : BO04 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1070/BO04-23/54100

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
ques Payments		24-07-2023	212,130.00
Credit Balance	0		
Error Correction	0		
	Received total	212,130.00	
	Receivable total	212,130.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 630607 Cheque present date : 24-07-2023 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	212,130.00

Prepared By: Dilki Rashmika (2023-06-08 13:06 - 2 copy )

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## SELECTED INVOICES - (Average date: 19-05-2023)

##	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	AD037B017295	19-05-2023	AMI	235,700.00	23,570.00 Rate - 10%	0.00	0.00	212,130.00	212,130.00	0.00		
Total				235,700.00	23,570.00	0.00	0.00	212,130.00	212,130.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUCTION )

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY