



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

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

AMI-1214/BO04-25/59517

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	30-08-2023	89,878.00
Credit Balance	0		
rror Correction			
	Received total	89,878.00	
	Receivable total	89,878.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 630622 Cheque present date : 30-08-2023 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	89,878.00

Prepared By: Sewmini Tharushika (2023-08-24 17:08 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018218	23-06-2023	AMI	132,550.00	13,255.00 Rate - 10%	0.00	0.00	119,295.00	89,878.00	29,417.00	A01-Returi Goods	ו
Total				132,550.00	13,255.00	0.00	0.00	119,295.00	89,878.00	29,417.00		

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ANURA GROUP OF COMPANIES



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY