



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

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

AMI-1215/BO04-26/59518

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	262,755.00
Credit Balance	0		
Error Correction	0		
	Received total	262,755.00	
	Receivable total	262,755.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no: 630623 Cheque present date: 03-10-2023 Bank / Branch: 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	262,755.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-22 14:51:52	Amith Rajanayaka sales rep	28/7/2023 delivery

Prepared By: SEWMINI THARUSHIKA (2023-08-24 14:08 - 2 copy)





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SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AD037B019138	24-07-2023	AMI	236,750.00	23,675.00 Rate - 10%	0.00	0.00	213,075.00	213,075.00	0.00		
02	AD037B019255	25-07-2023	AMI	55,200.00	5,520.00 Rate - 10%	0.00	0.00	49,680.00	49,680.00	0.00		
Total				291,950.00	29,195.00	0.00	0.00	262,755.00	262,755.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY