



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUCTION )

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

#### AMI-1271/BO04-27/62530

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 68 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2023	121,239.00
Credit Balance	0		
Error Correction	0		
	Received total	121,239.00	
	Receivable total	121,239.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cheque		Cheque no: 631632 Cheque present date: 01-11-2023 Bank / Branch: 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	121,239.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-10-05 13:53:28	Amith Rajanayaka sales rep	28/08/2023 delivery					

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD037B019851	23-08-2023	AMI	95,650.00	8,275.00 Rate - 10%	0.00	12,900.00	74,475.00	74,475.00	0.00		
02	AD037B020108	29-08-2023	AMI	51,960.00	5,196.00 Rate - 10%	0.00	0.00	46,764.00	46,764.00	0.00		
Total				147,610.00	13,471.00	0.00	12,900.00	121,239.00	121,239.00	0.00		



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY