ANURA GROUP OF COMPANIES

Customer : BOKUNDARA MOTORS (SALIYA WEWA JUCTION)
Customer Code/Grade/Narration : BO04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1272/BO04-28/62531	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

AMI-1272/BO04-28/62531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	75,136.00
Credit Balance	0		
Error Correction	0		
		Received total	75,136.00
		Receivable total	75,136.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		**Cheque no :** 631633 **Cheque present date :** 20-11-2023 **Bank / Branch :** 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	75,136.00

ANURA GROUP OF COMPANIES

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Summary sheet no : AMI-1272/BO04-28/62531
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020485	19-09-2023	AMI	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		
02	AD037B020486	19-09-2023	AMI	76,485.00	7,648.50 Rate - 10%	0.00	0.00	68,836.50	68,836.00	0.50	A03-Part Payment	
Total				**83,485.00**	**8,348.50**	**0.00**	**0.00**	**75,136.50**	**75,136.00**	**0.50**		

ANURA GROUP OF COMPANIES

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1272/BO04-28/62531   Create date : 05 - October - 2023
Present count : 1   Rep confirm date : 05 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY