



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUCTION )

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

#### AMI-1272/BO04-28/62531

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

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### 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		

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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