



Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

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

AMI-1326/BO04-31/64882

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	54,450.00
Credit Balance	0		
Error Correction	0		
	Received total	54,450.00	
	Receivable total	54,450.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:15-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-11-2023	cheque		Cheque no: 631637 Cheque present date: 15-11-2023 Bank / Branch: 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	54,450.00

Prepared By: dilukshi (2023-11-09 15:11 - 2 copy)





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SELECTED INVOICES - (Average date: 12-10-2023)

##	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	AD037B021319	12-10-2023	AMI	60,500.00	6,050.00 Rate - 10%	0.00	0.00	54,450.00	54,450.00	0.00		
Total				60,500.00	6,050.00	0.00	0.00	54,450.00	54,450.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY